

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 9TH JUNE, 2007**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	225,581,000
Reserve Fund.	34,556,474,000	Rupee Coin.	
Rural Credit Fund.	2,600,000,000	Subsidiary Coins.	
Industrial Credit Fund.	1,600,000,000	Bills Purchased and Discounted:-	
Export Credit Fund.	1,500,000,000	a) Internal:-	
Loans Guarantee Fund.	900,000,000	i) Agricultural Sector.	Rs.
Housing Credit Fund.	4,700,000,000	ii) Industrial Sector.	Rs.
		iii) Export Sector.	Rs. 3,567,000
		iv) Housing Sector.	Rs.
		v) Others.	Rs. 33,400,000
		b) External.	36,967,000
		c) Government Treasury Bills.	
Deposits:-		Balances held outside Pakistan	
(a) Federal Government.	47,435,025,000	in Approved Foreign Exchange.*	138,863,678,000
(b) Provincial Governments.	43,224,690,000	Special Drawing Rights held with	
(c) Banks.	277,044,089,000	the International Monetary Fund.	632,241,000
(d) Others.	274,741,807,000	Loans and Advances to Governments.	
		Government Debtor Balances.	8,093,382,000
		Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 61,153,528,000
		B. Industrial Sector.	Rs. 42,305,677,000
		C. Export Sector.	Rs. 136,980,950,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 14,418,205,000
		Loans and Advances to Non-Bank	254,858,360,000
		Financial Institutions:-	
		A. Agricultural Sector.	Rs.
		B. Industrial Sector.	Rs. 2,891,333,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
Allocation of Special Drawing Rights.	1,525,958,000	Investments:-	14,133,633,000
Bills Payable.	520,178,000	A. Scheduled Banks.	Rs. 24,664,287,000
Revaluation Account.	74,406,912,000	B. Non-Bank Financial Institutions.	Rs. 2,113,375,000
Other Liabilities.	152,480,830,000	C. Government Securities.	Rs. 291,618,347,000
Total Liabilities.	917,335,963,000	D. Others.	Rs. 1,017,379,000
		Other Assets.	181,078,733,000
		Total Assets.	917,335,963,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 14th day of June, 2007.

Registered No.S-1096.

*Includes Cash and Short Term Securities.
Please also see the Statement of Affairs
of the Issue Department.

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.