

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 13TH JANUARY, 2007**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-----------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 170,635,000 |
| 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. | |
| | | c) Government Treasury Bills. | |
| Deposits:- | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 137,194,238,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 752,269,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 7,121,025,000 |
| (a) Federal Government. | 53,646,261,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 59,183,528,000 |
| | | B. Industrial Sector. | Rs. 41,242,470,000 |
| (b) Provincial Governments. | 54,740,279,000 | C. Export Sector. | Rs. 131,971,578,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 14,418,078,000 |
| (c) Banks. | 255,119,766,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 2,831,526,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. 2,071,740,000 |
| (d) Others. | 271,859,782,000 | Investments:- | |
| Allocation of Special Drawing Rights. | 1,525,958,000 | A. Scheduled Banks. | Rs. 25,104,287,000 |
| Bills Payable. | 152,962,000 | B. Non-Bank Financial Institutions. | Rs. 1,673,375,000 |
| Revaluation Account. | 74,406,912,000 | C. Government Securities. | Rs. 317,733,292,000 |
| | | D. Others. | Rs. 986,972,000 |
| Other Liabilities. | 148,631,747,000 | Other Assets. | 345,497,926,000 |
| Total Liabilities. | 906,040,141,000 | Total Assets. | 152,305,861,000 |
| | | | 906,040,141,000 |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 18th day of January, 2007.

Registered No.S-1096.

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

JAMEEL AHMAD
EXECUTIVE DIRECTOR

P.T.O.