

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 14TH APRIL, 2007**

| LIABILITIES                           | Rs.                    | ASSETS                                  | Rs.                    |
|---------------------------------------|------------------------|---|------------------------|
| Capital paid up.                      | 100,000,000            | Notes.                                  | 129,965,000            |
| 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.*          | 133,376,231,000        |
|                                       |                        | Special Drawing Rights held with        |                        |
|                                       |                        | the International Monetary Fund.        | 697,943,000            |
|                                       |                        | Loans and Advances to Governments.      |                        |
|                                       |                        | Government Debtor Balances.             | 11,727,888,000         |
| (a) Federal Government.               | 42,626,370,000         | Loans and Advances to Scheduled Banks:- |                        |
|                                       |                        | A. Agricultural Sector.                 | Rs. 60,183,529,000     |
|                                       |                        | B. Industrial Sector.                   | Rs. 41,701,931,000     |
| (b) Provincial Governments.           | 56,150,365,000         | C. Export Sector.                       | Rs. 136,477,863,000    |
|                                       |                        | D. Housing Sector.                      | Rs.                    |
|                                       |                        | E. Others.                              | Rs. 14,418,205,000     |
| (c) Banks.                            | 266,594,795,000        | Loans and Advances to Non-Bank          |                        |
|                                       |                        | Financial Institutions:-                |                        |
|                                       |                        | A. Agricultural Sector.                 | Rs.                    |
|                                       |                        | B. Industrial Sector.                   | Rs. 2,803,268,000      |
|                                       |                        | C. Export Sector.                       | Rs.                    |
|                                       |                        | D. Housing Sector.                      | Rs. 11,242,300,000     |
|                                       |                        | E. Others.                              | Rs.                    |
| (d) Others.                           | 272,598,238,000        | Investments:-                           |                        |
| Allocation of Special Drawing Rights. | 1,525,958,000          | A. Scheduled Banks.                     | Rs. 24,664,287,000     |
|                                       |                        | B. Non-Bank Financial Institutions.     | Rs. 2,113,375,000      |
| Bills Payable.                        | 170,199,000            | C. Government Securities.               | Rs. 322,221,565,000    |
| Revaluation Account.                  | 74,406,912,000         | D. Others.                              | Rs. 1,019,588,000      |
| Other Liabilities.                    | 151,417,725,000        | Other Assets.                           | 350,018,815,000        |
| <b>Total Liabilities.</b>             | <b>911,447,036,000</b> | <b>Total Assets.</b>                    | <b>911,447,036,000</b> |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."  
Dated the 19th day of April, 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.