

**STATEMENT OF AFFAIRS OF THE STATE
BANKING DEPARTMENT AS ON THE 2**

LIABILITIES	Rs.	
Capital paid up.	100,000,000	Notes.
Reserve Fund.	64,978,641,000	Rupee C Subsidiary
Rural Credit Fund.	2,600,000,000	Bills Purch
Industrial Credit Fund.	1,600,000,000	a) Inte
Export Credit Fund.	1,500,000,000	i)
Loans Guarantee Fund.	900,000,000	ii)
Housing Credit Fund.	4,700,000,000	iii)
		iv)
		v)
		b) Ext
		c) Gc
		Balances
		in Approv
		Special D
		the Interr
		Loans an
		Governm
		Loans an
		A. Ag
		B. Inc
		C. Exp
		D. Ho
		E. Ot
		Loans an
		Financial
		A. Ag
		B. Inc
		C. Exp
		D. Ho
		E. Ot
		Investme
		A. Sci
		B. No
		C. Gc
		D. Ot
		Other Ass
		Total Asse
Deposits:-		
(a) Federal Government.	19,086,979,000	
(b) Provincial Governments.	32,864,246,000	
(c) Banks.	292,144,884,000	
(d) Others.	277,745,836,000	
Allocation of Special Drawing Rights.	1,525,958,000	
Bills Payable.	437,183,000	
Revaluation Account.	97,464,161,000	
Other Liabilities.	125,088,682,000	
Total Liabilities.	922,736,570,000	

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 29th day of November, 2007.

Registered No.S-1096.

*Includes
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of the Iss

STATE BANK OF PAKISTAN
4TH NOVEMBER, 2007

ASSETS		Rs.
		195,167,000
Reserve		0
Gold Coins.		0
Gold and Discounted:-		
Internal:-		
Agricultural Sector.	Rs. 0	
Industrial Sector.	Rs. 0	
Export Sector.	Rs. 3,567,000	
Housing Sector.	Rs. 0	
Others.	Rs. 33,400,000	36,967,000
External.		0
Government Treasury Bills.		0
Gold held outside Pakistan		
Reserve Foreign Exchange.*		142,184,976,000
Drawing Rights held with		
International Monetary Fund.		319,353,000
Gold Advances to Governments.		0
Government Debtor Balances.		14,347,152,000
Gold Advances to Scheduled Banks:-		
Agricultural Sector.	Rs. 57,855,896,000	
Industrial Sector.	Rs. 40,094,378,000	
Export Sector.	Rs. 100,582,413,000	
Housing Sector.	Rs. 0	
Others.	Rs. 14,232,075,000	212,764,762,000
Gold Advances to Non-Bank		
Institutions:-		
Agricultural Sector.	Rs. 0	
Industrial Sector.	Rs. 2,731,664,000	
Export Sector.	Rs. 0	
Housing Sector.	Rs. 11,242,300,000	
Others.	Rs. 0	13,973,964,000
Institutions:-		
Scheduled Banks.	Rs. 15,568,872,000	
Non-Bank Financial Institutions.	Rs. 2,513,375,000	
Government Securities.	Rs. 359,625,586,000	
Others.	Rs. 1,050,993,000	378,758,826,000
Reserves.		160,155,403,000
Others.		922,736,570,000

Reserve Cash and Short Term Securities. 0

Also see the Statement of Affairs
of the Reserve Department.

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.