

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 27TH OCTOBER, 2007**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-----------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 163,102,000 |
| Reserve Fund. | 64,978,641,000 | 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.* | 141,161,380,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 370,020,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 13,306,188,000 |
| (a) Federal Government. | 24,402,176,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 57,955,896,000 |
| (b) Provincial Governments. | 35,138,217,000 | B. Industrial Sector. | Rs. 39,625,837,000 |
| | | C. Export Sector. | Rs. 100,159,612,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 14,232,075,000 |
| (c) Banks. | 276,034,304,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 2,598,457,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| (d) Others. | 275,259,323,000 | Investments:- | |
| Allocation of Special Drawing Rights. | 1,525,958,000 | A. Scheduled Banks. | Rs. 17,067,634,000 |
| Bills Payable. | 223,319,000 | B. Non-Bank Financial Institutions. | Rs. 2,513,375,000 |
| Revaluation Account. | 91,596,595,000 | C. Government Securities. | Rs. 295,887,430,000 |
| Other Liabilities. | 88,260,645,000 | D. Others. | Rs. 1,050,993,000 |
| Total Liabilities. | 868,819,178,000 | Other Assets. | 171,447,912,000 |
| | | Total Assets. | 868,819,178,000 |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 1st day of November, 2007.

Registered No.S-1096.

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

MANSUR-UR-REHMAN KHAN
DEPUTY GOVERNOR

P.T.O.