

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 30TH JUNE, 2007**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 135,646,000 |
| Reserve Fund. | 55,838,769,000 | 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.* | 152,719,333,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 418,534,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 10,820,407,000 |
| (a) Federal Government. | 72,131,863,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 62,228,236,000 |
| | | B. Industrial Sector. | Rs. 42,149,691,000 |
| (b) Provincial Governments. | 62,565,694,000 | C. Export Sector. | Rs. 134,621,258,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 14,420,075,000 |
| (c) Banks. | 305,168,576,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 2,831,290,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| (d) Others. | 273,718,343,000 | Investments:- | |
| Allocation of Special Drawing Rights. | 1,525,958,000 | A. Scheduled Banks. | Rs. 18,058,502,000 |
| Bills Payable. | 571,943,000 | B. Non-Bank Financial Institutions. | Rs. 2,113,375,000 |
| Revaluation Account. | 79,440,921,000 | C. Government Securities. | Rs. 351,843,935,000 |
| Other Liabilities. | 176,548,585,000 | D. Others. | Rs. 1,050,993,000 |
| Total Liabilities. | 1,038,910,652,000 | Other Assets. | 234,220,110,000 |
| | | Total Assets. | 1,038,910,652,000 |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 5th day of July, 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.