

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 31ST MARCH, 2007**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-----------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 198,232,000 |
| 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.* | 137,224,452,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 692,043,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 9,533,737,000 |
| (a) Federal Government. | 34,563,408,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 60,183,528,000 |
| | | B. Industrial Sector. | Rs. 41,462,602,000 |
| (b) Provincial Governments. | 92,483,114,000 | C. Export Sector. | Rs. 135,736,356,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 14,418,205,000 |
| (c) Banks. | 262,227,974,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 2,788,095,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| (d) Others. | 272,614,238,000 | Investments:- | |
| Allocation of Special Drawing Rights. | 1,525,958,000 | A. Scheduled Banks. | Rs. 24,664,287,000 |
| Bills Payable. | 244,171,000 | B. Non-Bank Financial Institutions. | Rs. 2,113,375,000 |
| Revaluation Account. | 74,406,912,000 | C. Government Securities. | Rs. 342,535,037,000 |
| Other Liabilities. | 151,358,497,000 | D. Others. | Rs. 1,033,151,000 |
| Total Liabilities. | 935,380,746,000 | Other Assets. | 151,518,379,000 |
| | | Total Assets. | 935,380,746,000 |

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