

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 4TH APRIL, 2009**

| LIABILITIES                           | Rs.               | ASSETS                                  | Rs.                 |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up.                      | 100,000,000       | Notes.                                  | 194,378,000         |
| Reserve Fund.                         | 161,429,025,000   | 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.*          | 399,568,685,000     |
|                                       |                   | Special Drawing Rights held with        |                     |
|                                       |                   | the International Monetary Fund.        | 490,232,000         |
|                                       |                   | Loans and Advances to Governments.      |                     |
|                                       |                   | Government Debtor Balances.             | 16,736,290,000      |
| (a) Federal Government.               | 15,968,466,000    | Loans and Advances to Scheduled Banks:- |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 58,230,466,000  |
|                                       |                   | B. Industrial Sector.                   | Rs. 36,109,493,000  |
| (b) Provincial Governments.           | 66,939,175,000    | C. Export Sector.                       | Rs. 172,105,255,000 |
|                                       |                   | D. Housing Sector.                      | Rs.                 |
|                                       |                   | E. Others.                              | Rs. 14,049,685,000  |
| (c) Banks.                            | 242,551,975,000   | Loans and Advances to Non-Bank          |                     |
|                                       |                   | Financial Institutions:-                |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs.                 |
|                                       |                   | B. Industrial Sector.                   | Rs. 1,229,717,000   |
|                                       |                   | C. Export Sector.                       | Rs.                 |
|                                       |                   | D. Housing Sector.                      | Rs. 11,242,300,000  |
|                                       |                   | E. Others.                              | Rs.                 |
| (d) Others.                           | 674,268,218,000   | Investments:-                           |                     |
| Allocation of Special Drawing Rights. | 1,525,958,000     | A. Scheduled Banks.                     | Rs. 16,066,982,000  |
| Bills Payable.                        | 268,381,000       | B. Non-Bank Financial Institutions.     | Rs. 3,813,375,000   |
| Revaluation Account.                  | 151,954,512,000   | C. Government Securities.               | Rs. 457,153,467,000 |
| Other Liabilities.                    | 238,763,855,000   | D. Others.                              | Rs. 1,068,351,000   |
| Total Liabilities.                    | 1,565,069,565,000 | Other Assets.                           | 376,973,922,000     |
|                                       |                   | Total Assets.                           | 1,565,069,565,000   |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."  
Dated the 9th day of April, 2009.

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.