

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 12TH DECEMBER, 2009**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	166,704,000
Reserve Fund.	130,319,153,000	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.*	308,320,172,000
(a) Federal Government.	1,979,239,000	Special Drawing Rights held with the International Monetary Fund.	111,863,549,000
(b) Provincial Governments.	26,022,954,000	Loans and Advances to Governments.	
(c) Banks.	261,843,541,000	Government Debtor Balances.	102,375,224,000
(d) Others.	767,541,512,000	Loans and Advances to Scheduled Banks:-	
Allocation of Special Drawing Rights.	107,372,766,000	A. Agricultural Sector.	Rs. 56,981,210,000
Bills Payable.	698,850,000	B. Industrial Sector.	Rs. 41,742,289,000
Revaluation Account.	203,317,552,000	C. Export Sector.	Rs. 194,859,097,000
Other Liabilities.	225,445,182,000	D. Housing Sector.	Rs.
Total Liabilities.	1,735,940,749,000	E. Others.	Rs. 13,863,555,000
		Loans and Advances to Non-Bank Financial Institutions:-	
		A. Agricultural Sector.	Rs.
		B. Industrial Sector.	Rs. 427,769,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
		Investments:-	
		A. Scheduled Banks.	Rs. 16,065,953,000
		B. Non-Bank Financial Institutions.	Rs. 4,313,375,000
		C. Government Securities.	Rs. 447,665,814,000
		D. Others.	Rs. 1,068,423,000
		Other Assets.	469,113,565,000
		Total Assets.	424,948,348,000
			1,735,940,749,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 17th day of December, 2009.

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.