STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN BANKING DEPARTMENT AS ON THE 17TH OCTOBER, 2009

Rs.	ASSETS			Rs.
100,000,000	Notes.			111,546,00
	Rupee Coin.			
130,319,153,000	Subsidiary Coins.			
	Bills Purchased and Discounted:-			
2,600,000,000	a) Internal:-			
	i) Agricultural Sector.	Rs.		
1,600,000,000	ii) Industrial Sector.	Rs.		
	iii) Export Sector.	Rs.	3,567,000	
1,500,000,000	iv) Housing Sector.	Rs.		
	v) Others.	Rs.	33,400,000	36,967,00
900,000,000	b) External.			
	c) Government Treasury Bills.			
4,700,000,000	Balances held outside Pakistan			
	in Approved Foreign Exchange.*			416,184,132,00
	Special Drawing Rights held with			
				113,035,366,00
	Loans and Advances to Governments.			
	Government Debtor Balances.			100,574,545,00
34,298,386,000	Loans and Advances to Scheduled Banks:-			
	A. Agricultural Sector.	Rs.	57,481,210,000	
	B. Industrial Sector.	Rs.	40,133,802,000	
23,568,987,000	C. Export Sector.	Rs.	178,197,668,000	
	D. Housing Sector.	Rs.		
	E. Others.	Rs.	13,863,555,000	289,676,235,00
264,463,806,000	Loans and Advances to Non-Bank			
	Financial Institutions:-			
	A. Agricultural Sector.	Rs.		
758,318,534,000	B. Industrial Sector.	Rs.	389,503,000	
	C. Export Sector.	Rs.		
	D. Housing Sector.	Rs.	11,242,300,000	
107,372,766,000	E. Others.	Rs.		11,631,803,00
	Investments:-			
281,970,000	A. Scheduled Banks.	Rs.	15,565,953,000	
	B. Non-Bank Financial Institutions.	Rs.	4,313,375,000	
170,896,428,000	C. Government Securities.	Rs.	359,933,978,000	
	D. Others.	Rs.	1,068,422,000	380,881,728,00
351,902,331,000	Other Assets.			540,690,039,00
1,852,822,361,000	Total Assets.			1,852,822,361,00
	*Includes Cash and Short Term Securi	•		· · ·
	100,000,000 130,319,153,000 2,600,000,000 1,600,000,000 900,000,000 4,700,000,000 4,700,000,000 34,298,386,000 23,568,987,000 23,568,987,000 264,463,806,000 758,318,534,000 107,372,766,000 281,970,000 170,896,428,000 351,902,331,000	100,000,000Notes. Rupee Coin.130,319,153,000Subsidiary Coins. Bills Purchased and Discounted:- a) Internal:- i) Agricultural Sector. ii) Industrial Sector. iii) Export Sector. v) Others.1,600,000,000ii) Agricultural Sector. iii) Export Sector. v) Others.1,500,000,000iv) Housing Sector. v) Others.900,000,000b) External. c) Government Treasury Bills.4,700,000,000b) External. c) Government Treasury Bills.4,700,000,000b) External. c) Government Treasury Bills.4,700,000,000b) External. c) Government Treasury Bills.4,700,000,000b) External. core Sector. c) Government Debtor Balances.34,298,386,000Loans and Advances to Scheduled Balances. Loans and Advances to Scheduled Balances.34,298,386,000Loans and Advances to Non-Bank Financial Institutions:- A. Agricultural Sector. E. Others.264,463,806,000Loans and Advances to Non-Bank Financial Institutions:- A. Agricultural Sector. E. Others.264,463,806,000Loans and Advances to Non-Bank Financial Institutions:- A. Agricultural Sector. E. Others.107,372,766,000E. Others. Investments:- A. Scheduled Banks. B. Non-Bank Financial Institutions. C. Government Securities. D. Others.170,896,428,000Other Assets. Total Assets.1,852,822,361,000Total Assets.	100,000,000Notes. Rupee Coin.130,319,153,000Subsidiary Coins. Bills Purchased and Discounted:- a) Internal:- i) Agricultural Sector.2,600,000,000ii) Industrial Sector.1,600,000,000iii) Industrial Sector.1,500,000,000iii) Export Sector.900,000,000iv) Housing Sector.4,700,000,000b) External.c) Government Treasury Bills.8alances held outside Pakistan in Approved Foreign Exchange.*Special Drawing Rights held with the International Monetary Fund. Loans and Advances to Scheduled Banks:- A. Agricultural Sector.34,298,386,00034,298,386,00023,568,987,00024,463,806,000264,463,806,000264,463,806,000107,372,766,000107,372,766,000107,372,766,000170,896,428,000170,896,428,0001,852,822,361,0001,852,822,361,000106,152,232,361,000	100,000,000 Notes. Rupee Coin. Subsidiary Coins. Bills Purchased and Discounted:- a) Internal:- 1,600,000,000 Notes. Rs. a) Internal:- a) Internal:- a) Internal:- a) Internal:- b) Agricultural Sector. b) External. c) Government Treasury Bills. Balances held outside Pakistan in Approved Foreign Exchange.* Special Drawing Rights held with the International Monetary Fund. Loans and Advances to Governments. Government Debtor Balances. Loans and Advances to Governments. Government Debtor Balances. Loans and Advances to Scheduled Banks:- A. Agricultural Sector. B. Industrial Sector. C. Export Sector. C. Export Sector. B. Industrial Sector. C. Export Sector. C. Export Sector. B. Industrial Sector. C. Export Sector. B. Industrial Sector. C. Export Sector. B. Industrial Sector. C. Export Sector. B. Inters. C. Export Sector. B. Inters. C. Export Sector. B. Inters. C. Export Sector. B. Inters. C. Sector Sector. B. Inters. C. Sector Sector. B. Int

Dated the 22nd day of October, 2009.

Registered No.S-1096.

of the Issue Department.

YASEEN ANWAR DEPUTY GOVERNOR P.T.O.