

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 26TH SEPTEMBER, 2009**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 207,092,000 |
| 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. | |
| | | Balances held outside Pakistan | |
| | | in Approved Foreign Exchange.* | 480,469,710,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 112,096,071,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 109,574,400,000 |
| | | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 58,231,210,000 |
| | | B. Industrial Sector. | Rs. 39,945,988,000 |
| | | C. Export Sector. | Rs. 167,509,961,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 13,863,555,000 |
| | | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. |
| | | B. Industrial Sector. | Rs. 1,214,943,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| | | Investments:- | |
| | | A. Scheduled Banks. | Rs. 15,565,953,000 |
| | | B. Non-Bank Financial Institutions. | Rs. 4,313,375,000 |
| | | C. Government Securities. | Rs. 391,489,223,000 |
| | | D. Others. | Rs. 1,068,423,000 |
| | | Other Assets. | 448,233,800,000 |
| | | Total Assets. | 1,855,062,971,000 |
| Deposits:- | | | |
| (a) Federal Government. | 76,488,830,000 | | |
| (b) Provincial Governments. | 20,899,713,000 | | |
| (c) Banks. | 248,912,604,000 | | |
| (d) Others. | 751,972,459,000 | | |
| Allocation of Special Drawing Rights. | 107,372,766,000 | | 12,457,243,000 |
| Bills Payable. | 254,319,000 | | |
| Revaluation Account. | 163,660,834,000 | | |
| Other Liabilities. | 312,672,421,000 | | 412,436,974,000 |
| Total Liabilities. | 1,855,062,971,000 | | 1,855,062,971,000 |

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 1st day of October, 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.