

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 31ST JANUARY, 2009**

| LIABILITIES                           | Rs.               | ASSETS                                  | Rs.                 |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up.                      | 100,000,000       | Notes.                                  | 150,900,000         |
| 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.*          | 392,727,211,000     |
|                                       |                   | Special Drawing Rights held with        |                     |
|                                       |                   | the International Monetary Fund.        | 1,596,401,000       |
|                                       |                   | Loans and Advances to Governments.      |                     |
|                                       |                   | Government Debtor Balances.             | 14,759,240,000      |
| (a) Federal Government.               | 62,709,000        | Loans and Advances to Scheduled Banks:- |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 58,230,466,000  |
| (b) Provincial Governments.           | 78,008,666,000    | B. Industrial Sector.                   | Rs. 35,612,481,000  |
|                                       |                   | C. Export Sector.                       | Rs. 159,186,187,000 |
|                                       |                   | D. Housing Sector.                      | Rs.                 |
|                                       |                   | E. Others.                              | Rs. 16,049,685,000  |
| (c) Banks.                            | 246,081,144,000   | Loans and Advances to Non-Bank          |                     |
|                                       |                   | Financial Institutions:-                |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs.                 |
|                                       |                   | B. Industrial Sector.                   | Rs. 1,286,351,000   |
|                                       |                   | C. Export Sector.                       | Rs.                 |
|                                       |                   | D. Housing Sector.                      | Rs. 11,242,300,000  |
|                                       |                   | E. Others.                              | Rs.                 |
|                                       |                   | Investments:-                           |                     |
| Allocation of Special Drawing Rights. | 1,525,958,000     | A. Scheduled Banks.                     | Rs. 16,068,044,000  |
| Bills Payable.                        | 152,666,000       | B. Non-Bank Financial Institutions.     | Rs. 3,813,375,000   |
| Revaluation Account.                  | 149,487,037,000   | C. Government Securities.               | Rs. 514,087,379,000 |
| Other Liabilities.                    | 219,629,908,000   | D. Others.                              | Rs. 1,081,951,000   |
| Total Liabilities.                    | 1,504,314,185,000 | Other Assets.                           | 535,050,749,000     |
|                                       |                   | Total Assets.                           | 278,385,247,000     |
|                                       |                   |   | 1,504,314,185,000   |

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