

STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 1ST OCTOBER, 2010

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	152,322,000
Reserve Fund.	137,889,905,000	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.*	723,277,556,000
(a) Federal Government.	56,301,524,000	Special Drawing Rights held with	
(b) Provincial Governments.	41,521,995,000	the International Monetary Fund.	104,552,264,000
(c) Banks.	306,154,080,000	Loans and Advances to Governments.	
(d) Others.	887,105,959,000	Government Debtor Balances.	50,744,878,000
Allocation of Special Drawing Rights.	132,740,453,000	Loans and Advances to Scheduled Banks:-	
Bills Payable.	280,485,000	A. Agricultural Sector.	Rs. 54,678,291,000
Revaluation Account.	234,025,937,000	B. Industrial Sector.	Rs. 42,659,540,000
Other Liabilities.	174,676,483,000	C. Export Sector.	Rs. 167,400,355,000
Total Liabilities.	1,982,096,821,000	D. Housing Sector.	Rs.
		E. Others.	Rs. 13,867,295,000
		Loans and Advances to Non-Bank	
		Financial Institutions:-	
		A. Agricultural Sector.	Rs.
		B. Industrial Sector.	Rs. 1,999,497,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
		Investments:-	
		A. Scheduled Banks.	Rs. 15,565,927,000
		B. Non-Bank Financial Institutions.	Rs. 4,748,916,000
		C. Government Securities.	Rs. 545,859,894,000
		D. Others.	Rs. 1,076,629,000
		Other Assets.	567,251,366,000
		Total Assets.	244,234,190,000
			1,982,096,821,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."

Dated the 7th day of October, 2010

Registered No.S-1096.

*Includes Cash and Short Term Securities.
Please also see the Statement of Affairs
of the Issue Department.

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.