

STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 11TH JUNE, 2010

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	174,132,000
Reserve Fund.	157,855,834,000	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
Deposits:-		iv) Housing Sector.	Rs.
(a) Federal Government.	4,640,844,000	v) Others.	Rs. 33,400,000
(b) Provincial Governments.	446,238,000	b) External.	
(c) Banks.	284,182,223,000	c) Government Treasury Bills.	
(d) Others.	878,725,843,000	Balances held outside Pakistan	473,004,355,000
Allocation of Special Drawing Rights.	107,372,766,000	in Approved Foreign Exchange.*	
Bills Payable.	1,310,818,000	Special Drawing Rights held with	99,984,284,000
Revaluation Account.	212,861,722,000	the International Monetary Fund.	
Other Liabilities.	315,341,213,000	Loans and Advances to Governments.	89,394,489,000
Total Liabilities.	1,974,137,501,000	Government Debtor Balances.	
		Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 55,481,953,000
		B. Industrial Sector.	Rs. 42,938,714,000
		C. Export Sector.	Rs. 190,916,474,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 13,865,425,000
		Loans and Advances to Non-Bank	303,202,566,000
		Financial Institutions:-	
		A. Agricultural Sector.	Rs.
		B. Industrial Sector.	Rs. 1,657,757,000
		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. 606,805,209,000
		D. Others.	Rs. 1,070,761,000
		Other Assets.	628,190,813,000
		Total Assets.	1,974,137,501,000

"The figures relating to East Pakistan included in the overall figures pertain to the 3rd December, 1971."
Dated the 17th day of June, 2010

Registered No.S-1096.

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

MUHAMMAD KAMRAN SHEHZAD
DEPUTY GOVERNOR

P.T.O.