STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN

BANKING DEPARTMENT AS ON THE 16TH JANUARY, 2010

LIABILITIES	Rs.	ASSETS			Rs.
Capital paid up.	100,000,000	Notes.			107,040,000
		Rupee Coin.			
Reserve Fund.	165,344,834,000	Subsidiary Coins.			
		Bills Purchased and Discounted:-			
Rural Credit Fund.	2,600,000,000	a) Internal:-			
		i) Agricultural Sector.	Rs.		
Industrial Credit Fund.	1,600,000,000	ii) Industrial Sector.	Rs.		
		iii) Export Sector.	Rs.	3,567,000	
Export Credit Fund.	1,500,000,000	iv) Housing Sector.	Rs.		
		v) Others.	Rs.	33,400,000	36,967,000
Loans Guarantee Fund.	900,000,000	b) External.			
		c) Government Treasury Bills.			
Housing Credit Fund.	4,700,000,000	Balances held outside Pakistan in Approved Foreign Exchange.*			348,502,112,000
Deposits:-		Special Drawing Rights held with the International Monetary Fund.			110,314,269,000
		Loans and Advances to Governments.			
		Government Debtor Balances.			93,488,454,000
(a) Federal Government.	14,650,238,000	Loans and Advances to Scheduled Banks:-			
		A. Agricultural Sector.	Rs.	56,731,953,000	
		B. Industrial Sector.	Rs.	42,249,575,000	
(b) Provincial Governments.	25,373,679,000	C. Export Sector.	Rs.	199,809,614,000	
		D. Housing Sector.	Rs.		
		E. Others.	Rs.	13,865,425,000	312,656,567,000
(c) Banks.	275,256,311,000	Loans and Advances to Non-Bank Financial Institutions:-			
		A. Agricultural Sector.	Rs.		
(d) Others.	823,717,980,000	B. Industrial Sector.	Rs.	435,705,000	
		C. Export Sector.	Rs.		
		D. Housing Sector.	Rs.	11,242,300,000	
Allocation of Special Drawing Rights.	107,372,766,000	E. Others.	Rs.		11,678,005,000
		Investments:-			
Bills Payable.	643,863,000	A. Scheduled Banks.	Rs.	16,065,953,000	
		B. Non-Bank Financial Institutions.	Rs.	4,313,375,000	
Revaluation Account.	192,337,334,000	C. Government Securities.	Rs.	465,762,975,000	
		D. Others.	Rs.	1,070,763,000	487,213,066,000
Other Liabilities.	215,425,676,000	Other Assets.			467,526,201,000
Total Liabilities.	1,831,522,681,000	Total Assets.			1,831,522,681,000

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

Dated the 21st day of January, 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.