

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN
BANKING DEPARTMENT AS ON THE 2ND DECEMBER, 2011**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------------|-------------------|---|---------------------|
| Capital paid up. | 100,000,000 | Notes. | 124,575,000 |
| Reserve Fund. | 164,644,239,000 | 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.* | 665,338,979,000 |
| | | Special Drawing Rights held with | |
| | | the International Monetary Fund. | 87,921,357,000 |
| | | Loans and Advances to Governments. | |
| | | Government Debtor Balances. | 28,702,773,000 |
| (a) Federal Government. | 70,316,000 | Loans and Advances to Scheduled Banks:- | |
| | | A. Agricultural Sector. | Rs. 52,122,983,000 |
| | | B. Industrial Sector. | Rs. 41,112,804,000 |
| (b) Provincial Governments. | 70,590,655,000 | C. Export Sector. | Rs. 180,791,167,000 |
| | | D. Housing Sector. | Rs. |
| | | E. Others. | Rs. 13,870,535,000 |
| (c) Banks. | 329,993,886,000 | Loans and Advances to Non-Bank | |
| | | Financial Institutions:- | |
| | | A. Agricultural Sector. | Rs. 170,999,000 |
| | | B. Industrial Sector. | Rs. 2,831,648,000 |
| | | C. Export Sector. | Rs. |
| | | D. Housing Sector. | Rs. 11,242,300,000 |
| | | E. Others. | Rs. |
| (d) Others. | 877,826,969,000 | Investments:- | |
| | | A. Scheduled Banks. | Rs. 15,563,789,000 |
| Allocation of Special Drawing Rights. | 136,613,648,000 | B. Non-Bank Financial Institutions. | Rs. 4,748,916,000 |
| | | C. Government Securities. | Rs. 394,143,522,000 |
| Bills Payable. | 458,415,000 | D. Others. | Rs. 1,100,194,000 |
| Revaluation Account. | 322,675,387,000 | Other Assets. | 415,556,421,000 |
| Other Liabilities. | 204,098,497,000 | | 618,548,504,000 |
| Total Liabilities. | 2,118,372,012,000 | Total Assets. | 2,118,372,012,000 |

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

Dated the 8th day of December, 2011

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.