

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 17TH SEPTEMBER, 2011**

LIABILITIES	Rs.	ASSETS	Rs.
Capital paid up.	100,000,000	Notes.	198,910,000
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.
Deposits:-		iii) Export Sector.	Rs. 3,567,000
(a) Federal Government.	47,759,387,000	iv) Housing Sector.	Rs.
(b) Provincial Governments.	35,790,672,000	v) Others.	Rs. 33,400,000
(c) Banks.	343,490,741,000	b) External.	
(d) Others.	899,924,866,000	c) Government Treasury Bills.	
Allocation of Special Drawing Rights.	136,805,430,000	Balances held outside Pakistan	
Bills Payable.	284,465,000	in Approved Foreign Exchange.*	796,538,035,000
Revaluation Account.	331,939,144,000	Special Drawing Rights held with	
Other Liabilities.	133,337,192,000	the International Monetary Fund.	91,831,880,000
Total Liabilities.	2,105,376,136,000	Loans and Advances to Governments.	
		Government Debtor Balances.	54,166,886,000
		Loans and Advances to Scheduled Banks:-	
		A. Agricultural Sector.	Rs. 52,425,594,000
		B. Industrial Sector.	Rs. 41,423,004,000
		C. Export Sector.	Rs. 139,605,274,000
		D. Housing Sector.	Rs.
		E. Others.	Rs. 13,870,535,000
		Loans and Advances to Non-Bank	
		Financial Institutions:-	
		A. Agricultural Sector.	Rs. 170,999,000
		B. Industrial Sector.	Rs. 2,480,902,000
		C. Export Sector.	Rs.
		D. Housing Sector.	Rs. 11,242,300,000
		E. Others.	Rs.
		Investments:-	
		A. Scheduled Banks.	Rs. 15,563,789,000
		B. Non-Bank Financial Institutions.	Rs. 4,748,916,000
		C. Government Securities.	Rs. 351,466,928,000
		D. Others.	Rs. 1,093,874,000
		Other Assets.	372,873,507,000
		Total Assets.	528,511,343,000
			2,105,376,136,000

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

Dated the 22nd day of September, 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.