

**STATEMENT OF AFFAIRS OF THE STATE BANK OF PAKISTAN  
BANKING DEPARTMENT AS ON THE 23RD DECEMBER, 2011**

| LIABILITIES                           | Rs.               | ASSETS                                  | Rs.                 |
|---------------------------------------|-------------------|-----------------------------------------|---------------------|
| Capital paid up.                      | 100,000,000       | Notes.                                  | 106,203,000         |
| 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.           |                     |
|                                       |                   | Balances held outside Pakistan          |                     |
|                                       |                   | in Approved Foreign Exchange.*          | 654,621,165,000     |
|                                       |                   | Special Drawing Rights held with        |                     |
|                                       |                   | the International Monetary Fund.        | 88,109,678,000      |
|                                       |                   | Loans and Advances to Governments.      |                     |
|                                       |                   | Government Debtor Balances.             | 42,115,354,000      |
|                                       |                   | Loans and Advances to Scheduled Banks:- |                     |
|                                       |                   | A. Agricultural Sector.                 | Rs. 51,889,615,000  |
|                                       |                   | B. Industrial Sector.                   | Rs. 41,672,607,000  |
|                                       |                   | C. Export Sector.                       | Rs. 188,938,211,000 |
|                                       |                   | 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. 2,921,017,000   |
|                                       |                   | 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. 503,169,254,000 |
|                                       |                   | D. Others.                              | Rs. 1,100,194,000   |
|                                       |                   | Other Assets.                           | 524,582,153,000     |
|                                       |                   |                                         | 540,094,567,000     |
|                                       |                   | Total Assets.                           | 2,160,371,371,000   |
| Deposits:-                            |                   |                                         |                     |
| (a) Federal Government.               | 8,298,879,000     |                                         |                     |
| (b) Provincial Governments.           | 60,450,742,000    |                                         |                     |
| (c) Banks.                            | 358,907,036,000   |                                         |                     |
| (d) Others.                           | 877,444,820,000   |                                         |                     |
| Allocation of Special Drawing Rights. | 136,906,263,000   |                                         |                     |
| Bills Payable.                        | 1,890,254,000     |                                         |                     |
| Revaluation Account.                  | 322,675,387,000   |                                         |                     |
| Other Liabilities.                    | 217,753,751,000   |                                         |                     |
| Total Liabilities.                    | 2,160,371,371,000 |                                         |                     |

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

Dated the 29th 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.