

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st March, 2008

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	211,128,000	1,040,361,494,000	I.A. Gold Coin and Bullion	125,700,440,000	762,668,020,000
Notes in Circulation	1,040,150,366,000		Silver Bullion	13,310,852,000	
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	623,018,479,000	
			Approved Foreign Exchange *	638,249,000	
			India notes representing assets receivable from the Reserve Bank of India		
			B. Rupee Coin	2,675,535,000	
			Government of Pakistan Securities	272,480,803,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs. 78,500,000		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	275,234,838,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	2,039,205,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	2,458,636,000
Total Liabilities		1,040,361,494,000	Total Assets		1,040,361,494,000

Registered No.S-1096

Dated the 6th day of March, 2008

*Please also see the Statement of Affairs of the Banking Department.

JAMEEL AHMAD
EXECUTIVE DIRECTOR

P.T.O.