

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 2nd August, 2008
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-----------------|-------------------|
| Notes held in the Banking Department | 139,721,000 | | I.A. Gold Coin and Bullion | 135,973,462,000 | |
| Notes in Circulation | 1,055,567,766,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,055,707,487,000 | Special Drawing Rights held with the International Monetary Fund | 12,156,480,000 | |
| | | | Approved Foreign Exchange * | 389,145,581,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 683,678,000 | 537,959,201,000 |
| | | | B. Rupee Coin | 2,686,111,000 | |
| | | | Government of Pakistan Securities | 512,310,617,000 | |
| | | | 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 | 78,500,000 | 515,075,228,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 2,205,862,000 | |
| | | | Sterling Securities | 446,480,000 | |
| | | | Government of India Securities | 16,037,000 | |
| | | | Rupee Coin | 4,679,000 | 2,673,058,000 |
| Total Liabilities | | 1,055,707,487,000 | Total Assets | | 1,055,707,487,000 |

Registered No.S-1096
Dated the 7th day of August, 2008

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

YASEEN ANWAR
DEPUTY GOVERNOR