

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 12th April, 2008

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-----------------|--------------------------|
| Notes held in the Banking Department | 176,601,000 | | I.A. Gold Coin and Bullion | 121,351,865,000 | |
| Notes in Circulation | 1,060,756,282,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,060,932,883,000 | Special Drawing Rights held with the International Monetary Fund | 13,989,240,000 | |
| | | | Approved Foreign Exchange * | 548,150,355,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 638,249,000 | 684,129,709,000 |
| | | | B. Rupee Coin | 2,646,924,000 | |
| | | | Government of Pakistan Securities | 371,689,659,000 | |
| | | | 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 | 374,415,083,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 1,968,660,000 | |
| | | | Sterling Securities | 400,077,000 | |
| | | | Government of India Securities | 14,972,000 | |
| | | | Rupee Coin | 4,382,000 | 2,388,091,000 |
| Total Liabilities | | 1,060,932,883,000 | Total Assets | | 1,060,932,883,000 |

Registered No.S-1096

Dated the 17th day of April, 2008

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

YASEEN ANWAR
DEPUTY GOVERNOR