

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 19th July, 2008

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|---|-------------------|
| Notes held in the Banking Department | 124,985,000 | 1,076,917,967,000 | I.A. Gold Coin and Bullion Silver Bullion | 130,970,552,000 | 568,754,412,000 |
| Notes in Circulation | 1,076,792,982,000 | | Special Drawing Rights held with the International Monetary Fund Approved Foreign Exchange * | 12,259,380,000 424,840,802,000 | |
| Total Notes Issued | | | | India notes representing assets receivable from the Reserve Bank of India | 683,678,000 |
| | | | B.Rupee Coin Government of Pakistan Securities | 2,696,591,000 502,796,567,000 | 505,571,658,000 |
| | | | 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 | |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- Gold Coin and Bullion Sterling Securities Government of India Securities Rupee Coin | 2,124,701,000 446,480,000 16,037,000 4,679,000 | 2,591,897,000 |
| Total Liabilities | | 1,076,917,967,000 | Total Assets | | 1,076,917,967,000 |

Registered No.S-1096
Dated the 24th day of July, 2008

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.