

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 26th January, 2008

**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	125,986,000		I.A. Gold Coin and Bullion	106,361,062,000	
Notes in Circulation	1,040,269,193,000		Silver Bullion		
Total Notes Issued		1,040,395,179,000	Special Drawing Rights held with the International Monetary Fund	13,095,864,000	
			Approved Foreign Exchange *	673,782,179,000	
			India notes representing assets receivable from the Reserve Bank of India	638,249,000	793,877,354,000
			B. Rupee Coin	2,709,220,000	
			Government of Pakistan Securities	241,585,206,000	
			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	244,372,926,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	1,725,468,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	2,144,899,000
<b>Total Liabilities</b>		<b>1,040,395,179,000</b>	<b>Total Assets</b>		<b>1,040,395,179,000</b>

Registered No.S-1096

Dated the 31st day of January, 2008

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

JAMEEL AHMAD  
EXECUTIVE DIRECTOR