

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 2nd June, 2007

**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	191,938,000	901,312,020,000	I.A. Gold Coin and Bullion	76,317,295,000	718,318,091,000
Notes in Circulation	901,120,082,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,398,171,000	
			Approved Foreign Exchange *	629,040,057,000	
			India notes representing assets receivable from the Reserve Bank of India	562,568,000	
			B. Rupee Coin	2,902,203,000	
			Government of Pakistan Securities	178,394,809,000	
			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	181,375,512,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	1,240,385,000	
			Sterling Securities	360,948,000	
			Government of India Securities	13,196,000	
			Rupee Coin	3,888,000	1,618,417,000
Total Liabilities		901,312,020,000	Total Assets		901,312,020,000

Registered No.S-1096

Dated the 7th day of June, 2007

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

YASEEN ANWAR  
DEPUTY GOVERNOR

P.T.O.