

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 3rd March, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	121,879,000	887,079,165,000	I.A.Gold Coin and Bullion	76,317,295,000	645,690,456,000
Notes in Circulation	886,957,286,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,331,359,000	
			Approved Foreign Exchange *	556,479,234,000	
			India notes representing assets receivable from the Reserve Bank of India	562,568,000	
			B.Rupee Coin	2,969,349,000	
			Government of Pakistan Securities	236,722,443,000	
			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	239,770,292,000
			Rs.		
			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		887,079,165,000	Total Assets		887,079,165,000

Registered No.S-1096

Dated the 8th day of March, 2007

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

MANSUR-UR-REHMAN KHAN
DEPUTY GOVERNOR