

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 8th December, 2007
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-----------------|--------------------------|
| Notes held in the Banking Department | 196,926,000 | | I.A. Gold Coin and Bullion | 99,127,394,000 | |
| Notes in Circulation | 1,024,739,602,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,024,936,528,000 | Special Drawing Rights held with the International Monetary Fund | 13,066,961,000 | |
| | | | Approved Foreign Exchange * | 681,161,348,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 638,249,000 | 793,993,952,000 |
| | | | B. Rupee Coin | 2,750,569,000 | |
| | | | Government of Pakistan Securities | 226,085,958,000 | |
| | | | 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 | 228,915,027,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 1,608,118,000 | |
| | | | Sterling Securities | 400,077,000 | |
| | | | Government of India Securities | 14,972,000 | |
| | | | Rupee Coin | 4,382,000 | 2,027,549,000 |
| Total Liabilities | | 1,024,936,528,000 | Total Assets | | 1,024,936,528,000 |

Registered No.S-1096

Dated the 13th day of December, 2007

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.