

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 10th February, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	106,253,000	894,166,023,000	I.A. Gold Coin and Bullion	76,317,295,000	648,866,163,000
Notes in Circulation	894,059,770,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,237,021,000	
			Approved Foreign Exchange *	559,749,279,000	
			India notes representing assets receivable from the Reserve Bank of India	562,568,000	
			B. Rupee Coin	2,956,207,000	
			Government of Pakistan Securities	240,646,736,000	
			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	243,681,443,000
			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		894,166,023,000	Total Assets		894,166,023,000

Registered No.S-1096

Dated the 15th day of February, 2007

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

JAMEEL AHMAD
EXECUTIVE DIRECTOR