

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 13th October, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	179,226,000		I.A. Gold Coin and Bullion	93,238,389,000	
Notes in Circulation	999,074,599,000		Silver Bullion		
Total Notes Issued		999,253,825,000	Special Drawing Rights held with the International Monetary Fund	12,747,388,000	
			Approved Foreign Exchange *	742,233,088,000	
			India notes representing assets receivable from the Reserve Bank of India	638,249,000	848,857,114,000
			B. Rupee Coin	2,837,698,000	
			Government of Pakistan Securities	145,545,796,000	
			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	148,461,994,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	1,515,286,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	1,934,717,000
Total Liabilities		999,253,825,000	Total Assets		999,253,825,000

Registered No.S-1096

Dated the 18th day of October, 2007

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

MANSUR UR REHMAN KHAN
DEPUTY GOVERNOR

P.T.O.