

**STATE BANK OF PAKISTAN**  
**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 15th December, 2007**  
**ISSUE DEPARTMENT**

| LIABILITIES                          | Rs.               | Rs.                      | ASSETS  | Rs.             | Rs.                      |
|--------------------------------------|-------------------|--------------------------|---|-----------------|--------------------------|
| Notes held in the Banking Department | 122,213,000       |                          | I.A. Gold Coin and Bullion  | 99,127,394,000  |                          |
| Notes in Circulation                 | 1,037,506,597,000 |                          | Silver Bullion  |                 |                          |
| Total Notes Issued                   |                   | 1,037,628,810,000        | Special Drawing Rights held with the International Monetary Fund          | 12,995,384,000  |                          |
|                                      |                   |                          | Approved Foreign Exchange *   | 678,686,244,000 |                          |
|                                      |                   |                          | India notes representing assets receivable from the Reserve Bank of India | 638,249,000     | 791,447,271,000          |
|                                      |                   |                          | B. Rupee Coin   | 2,742,851,000   |                          |
|                                      |                   |                          | Government of Pakistan Securities   | 241,332,639,000 |                          |
|                                      |                   |                          | 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      | 244,153,990,000          |
|                                      |                   |                          | 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            |
| <b>Total Liabilities</b>             |                   | <b>1,037,628,810,000</b> | <b>Total Assets</b>   |                 | <b>1,037,628,810,000</b> |

Registered No.S-1096

Dated the 20th day of December, 2007

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

YASEEN ANWAR  
DEPUTY GOVERNOR

P.T.O.