STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 17th March, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	143,299,000		I.A.Gold Coin and Bullion	76,317,295,000	
			Silver Bullion		
			Special Drawing Rights held with the International Monetary Fund	12,391,002,000	
Notes in Circulation	893,535,423,000		Approved Foreign Exchange *	582,881,963,000	
Total Notes Issued		893,678,722,000	India notes representing assets receivable from the Reserve Bank of India	562,568,000	672,152,828,000
			B.Rupee Coin	2,968,905,000	
			Government of Pakistan Securities	216,860,072,000	
			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	219,907,477,000
			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		893,678,722,000	Total Assets		893,678,722,000

Registered No.S-1096

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

JAMEEL AHMAD
EXECUTIVE DIRECTOR

Dated the 22nd day of March, 2007

P.T.O.