STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 17th November, 2007 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	99,182,067,000	
Banking Department	190,929,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	995,186,317,000		the International Monetary Fund	13,067,474,000	
			Approved Foreign Exchange *	751,764,282,000	
Total Notes Issued		995,377,246,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	638,249,000	864,652,072,000
			P. Dungo Coin	2 701 204 000	
			B.Rupee Coin Government of Pakistan	2,791,286,000	
			Securities	125,826,952,000	
			Internal Bills of Exchange and	123,828,932,000	
			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	128,696,738,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	1,609,005,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	2,028,436,000
Total Liabilities		995,377,246,000	Total Assets	. ,	995,377,246,000

Registered No.S-1096

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

YASEEN ANWAR DEPUTY GOVERNOR