

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 22nd September, 2007

**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	132,629,000	935,210,451,000	I.A. Gold Coin and Bullion	84,366,151,000	780,770,230,000
Notes in Circulation	935,077,822,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,680,104,000	
			Approved Foreign Exchange *	683,085,726,000	
			India notes representing assets receivable from the Reserve Bank of India	638,249,000	
			B. Rupee Coin	2,894,323,000	
			Government of Pakistan Securities	149,676,871,000	
			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	152,649,694,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	1,371,096,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	1,790,527,000
<b>Total Liabilities</b>		<b>935,210,451,000</b>	<b>Total Assets</b>		<b>935,210,451,000</b>

Registered No.S-1096

Dated the 27th day of September, 2007

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

YASEEN ANWAR  
DEPUTY GOVERNOR