

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 23rd June, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	203,627,000	904,384,734,000	I.A.Gold Coin and Bullion	76,317,295,000	775,507,687,000
Notes in Circulation	904,181,107,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,381,579,000	
			Approved Foreign Exchange *	686,246,245,000	
			India notes representing assets receivable from the Reserve Bank of India	562,568,000	
			B.Rupee Coin	2,874,917,000	
			Government of Pakistan Securities	124,305,213,000	
			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	127,258,630,000
			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		904,384,734,000	Total Assets		904,384,734,000

Registered No.S-1096

Dated the 28th day of June, 2007

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

JAMEEL AHMAD  
EXECUTIVE DIRECTOR