STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 24th November, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	195,167,000		I.A.Gold Coin and Bullion	99,182,067,000	
			Silver Bullion		
			Special Drawing Rights held with the International Monetary Fund	13,170,857,000	
Notes in Circulation	992,576,373,000		Approved Foreign Exchange *	739,101,702,000	
Total Notes Issued		992,771,540,000	India notes representing assets receivable from the Reserve Bank of India	638,249,000	852,092,875,000
			B.Rupee Coin	2,785,581,000	
			Government of Pakistan Securities	135,786,148,000	
			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	138,650,229,000
			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		992,771,540,000	Total Assets		992,771,540,000

Registered No.S-1096

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

YASEEN ANWAR
DEPUTY GOVERNOR

Dated the 29th day of November, 2007

P.T.O.