

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 27th January, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	157,305,000		I.A. Gold Coin and Bullion	76,317,295,000	
Notes in Circulation	880,468,534,000		Silver Bullion		
Total Notes Issued		880,625,839,000	Special Drawing Rights held with the International Monetary Fund	12,279,533,000	
			Approved Foreign Exchange *	544,173,108,000	
			India notes representing assets receivable from the Reserve Bank of India	562,568,000	633,332,504,000
			B. Rupee Coin	2,616,022,000	
			Government of Pakistan Securities	242,980,396,000	
			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	78,500,000	245,674,918,000
			Rs.		
			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		880,625,839,000	Total Assets		880,625,839,000

Registered No.S-1096

Dated the 1st day of February, 2007

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

(MUHAMMAD KAMRAN SHEHZAD)
EXECUTIVE DIRECTOR