

**STATE BANK OF PAKISTAN**

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

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	163,102,000	970,005,529,000	I.A.Gold Coin and Bullion	93,408,220,000	855,651,807,000
Notes in Circulation	969,842,427,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,852,608,000	
			Approved Foreign Exchange *	748,752,730,000	
			India notes representing assets receivable from the Reserve Bank of India	638,249,000	
			B.Rupee Coin	2,819,570,000	
			Government of Pakistan Securities	109,520,935,000	
			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	112,419,005,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	1,515,286,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	1,934,717,000
Total Liabilities		970,005,529,000	Total Assets		970,005,529,000

Registered No.S-1096

Dated the 1st day of November, 2007

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

MANSUR UR REHMAN KHAN  
DEPUTY GOVERNOR

P.T.O.