

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 28th April, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	199,403,000	883,146,782,000	I.A. Gold Coin and Bullion	76,317,295,000	690,418,239,000
Notes in Circulation	882,947,379,000		Silver Bullion	12,526,097,000	
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	601,012,279,000	
			Approved Foreign Exchange *	562,568,000	
			India notes representing assets receivable from the Reserve Bank of India		
			B. Rupee Coin	2,936,965,000	
			Government of Pakistan Securities	188,094,661,000	
			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	191,110,126,000
			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		883,146,782,000	Total Assets		883,146,782,000

Registered No.S-1096

Dated the 3rd day of May, 2007

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

YASEEN ANWAR  
DEPUTY GOVERNOR