STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 28th July, 2007 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	81,277,106,000	
Banking Department	190,171,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	895,504,454,000		the International Monetary Fund	12,474,702,000	
			Approved Foreign Exchange *	648,538,555,000	
Total Notes Issued		895,694,625,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	638,249,000	742,928,612,000
			B.Rupee Coin	2,978,497,000	
			Government of Pakistan		
			Securities	147,968,691,000	
			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	151,025,688,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	1,320,894,000	
			Sterling Securities	400,077,000	
			Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	1,740,325,000
Total Liabilities		895,694,625,000	Total Assets		895,694,625,000

Registered No.S-1096

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

(YASEEN ANWAR) DEPUTY GOVERNOR

Dated the 2nd day of August, 2007

N.B. The currency in circulation pertaining to demonetization of Rs.5/- banknote is currently under reconciliation at SBP BSC Offices and subsequent weekly statements may require adjustment accordingly.