

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 29th September, 2007

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	193,137,000	928,183,045,000	I.A. Gold Coin and Bullion	93,238,389,000	796,924,908,000
Notes in Circulation	927,989,908,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,758,243,000	
			Approved Foreign Exchange *	690,290,027,000	
			India notes representing assets receivable from the Reserve Bank of India	638,249,000	
			B. Rupee Coin	2,866,917,000	
			Government of Pakistan Securities	126,378,003,000	
			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	129,323,420,000
			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		928,183,045,000	Total Assets		928,183,045,000

Registered No.S-1096

Dated the 4th day of October, 2007

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

YASEEN ANWAR
DEPUTY GOVERNOR