

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 31st March, 2007

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-----------------|-----------------|---|-----------------|-----------------|
| Notes held in the Banking Department | 198,232,000 | | I.A. Gold Coin and Bullion | 76,317,295,000 | |
| Notes in Circulation | 879,275,043,000 | | Silver Bullion | | |
| Total Notes Issued | | 879,473,275,000 | Special Drawing Rights held with the International Monetary Fund | 12,376,800,000 | |
| | | | Approved Foreign Exchange * | 581,790,231,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 562,568,000 | 671,046,894,000 |
| | | | B. Rupee Coin | 2,963,458,000 | |
| | | | Government of Pakistan Securities | 203,766,006,000 | |
| | | | 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 | 206,807,964,000 |
| | | | 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 | | 879,473,275,000 | Total Assets | | 879,473,275,000 |

Registered No.S-1096

Dated the 5th day of April, 2007

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

YASEEN ANWAR
DEPUTY GOVERNOR