STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st November, 2008 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	123,632,282,000	
Banking Department	205,980,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	1,173,427,774,000		the International Monetary Fund	12,755,400,000	
			Approved Foreign Exchange *	183,286,421,000	
Total Notes Issued		1,173,633,754,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	683,678,000	320,357,781,000
			B.Rupee Coin	2,612,377,000	
			Government of Pakistan		
			Securities	848,112,246,000	
			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.	70 700 000	050 000 400 000
			v) Others Rs	78,500,000	850,803,123,000
			II. Held with the Reserve Bank of		
			India pending transfer to Pakistan :-		
			Gold Coin and Bullion	2 005 454 000	
			Sterling Securities	2,005,654,000 446,480,000	
			Government of India Securities	16,037,000	
			Rupee Coin	4,679,000	2,472,850,000
Total Liabilities		1,173,633,754,000	Total Assets	4,017,000	1,173,633,754,000
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Registered No.S-1096 Dated the 6th day of November, 2008

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

YASEEN ANWAR DEPUTY GOVERNOR