STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 9th August, 2008 ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|----------------------|-------------------|-------------------|--|---|-------------------|
| Notes held in the | | | I.A.Gold Coin and Bullion | 135,973,462,000 | |
| Banking Department | 168,539,000 | | Silver Bullion | | |
| | | | Special Drawing Rights held with | | |
| Notes in Circulation | 1,077,332,553,000 | | the International Monetary Fund | 12,132,330,000 | |
| | | | Approved Foreign Exchange * | 379,357,590,000 | |
| Total Notes Issued | | 1,077,501,092,000 | India notes representing assets | | |
| | | | receivable from the Reserve | | |
| | | | Bank of India | 683,678,000 | 528,147,060,000 |
| | | | | | |
| | | | B.Rupee Coin | 2,679,715,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 543,922,759,000 | |
| | | | 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. | ======================================= | -4/ /00 074 000 |
| | | | v) Others Rs | 78,500,000 | 546,680,974,000 |
| | | | II. Hald with the December Danie of | | |
| | | | II. Held with the Reserve Bank of | | |
| | | | India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 2 205 042 000 | |
| | | | Sterling Securities | 2,205,862,000 446,480,000 | |
| | | | Government of India Securities | 16,037,000 | |
| | | | Rupee Coin | 4,679,000 | 2,673,058,000 |
| Total Liabilities | | 1,077,501,092,000 | Total Assets | 4,077,000 | 1,077,501,092,000 |
| Total Liabilities | <u> </u> | 1,077,301,072,000 | 10(017133013 | | 1,011,001,072,000 |

Registered No.S-1096 Dated the 14th day of August, 2008 *Please also see the Statement of Affairs of the Banking Department. YASEEN ANWAR DEPUTY GOVERNOR