STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 14th June, 2008 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	122,618,630,000	
Banking Department	150,489,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	1,072,105,820,000		the International Monetary Fund	14,469,300,000	
			Approved Foreign Exchange *	404,593,922,000	
Total Notes Issued		1,072,256,309,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	638,249,000	542,320,101,000
			B.Rupee Coin	2,570,350,000	
			Government of Pakistan		
			Securities	524,878,717,000	
			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	527,527,567,000
			II. Held with the Reserve Bank of		
			India pending transfer to Pakistan :-		
			Gold Coin and Bullion	1 000 210 000	
				1,989,210,000 400,077,000	
			Sterling Securities Government of India Securities	14,972,000	
			Rupee Coin	4,382,000	2 400 641 000
Total Liabilities		1,072,256,309,000	Total Assets	4,302,000	2,408,641,000 1,072,256,309,000
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Registered No.S-1096

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

Dated the 19th day of June, 2008

MANSUR-UR-REHMAN KHAN DEPUTY GOVERNOR