STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 6th June, 2009 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	163,592,658,000	
Banking Department	152,347,000		Silver Bullion		
-			Special Drawing Rights held with		
Notes in Circulation	1,255,457,511,000		the International Monetary Fund	6,248,650,000	
			Approved Foreign Exchange *	337,071,890,000	
Total Notes Issued		1,255,609,858,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	683,678,000	507,596,876,000
			B.Rupee Coin	2,488,481,000	
			Government of Pakistan	2,100,101,000	
			Securities	742,324,884,000	
			Internal Bills of Exchange and	7 12/02 1/00 1/000	
			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	744,891,865,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	2,653,921,000	
			Sterling Securities	446,480,000	
			Government of India Securities	16,037,000	
			Rupee Coin	4,679,000	3,121,117,000
Total Liabilities		1,255,609,858,000	Total Assets	, ,	1,255,609,858,000

Registered No.S-1096 Dated the 11th day of June, 2009

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

AMER AZIZ EXECUTIVE DIRECTOR