

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 7th November, 2009

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-----------------|-------------------|
| Notes held in the Banking Department | 157,824,000 | | I.A. Gold Coin and Bullion | 180,138,132,000 | |
| Notes in Circulation | 1,341,703,818,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,341,861,642,000 | Special Drawing Rights held with the International Monetary Fund | 6,667,650,000 | |
| | | | Approved Foreign Exchange * | 445,954,706,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 727,665,000 | 633,488,153,000 |
| | | | B. Rupee Coin | 2,340,265,000 | |
| | | | Government of Pakistan Securities | 702,566,435,000 | |
| | | | 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 | 704,985,200,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 2,922,334,000 | |
| | | | Sterling Securities | 443,920,000 | |
| | | | Government of India Securities | 17,069,000 | |
| | | | Rupee Coin | 4,966,000 | 3,388,289,000 |
| Total Liabilities | | 1,341,861,642,000 | Total Assets | | 1,341,861,642,000 |

Registered No.S-1096
Dated the 12th day of November, 2009

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.