

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 9th May, 2009
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-----------------|-------------------|
| Notes held in the Banking Department | 201,293,000 | | I.A. Gold Coin and Bullion | 147,290,784,000 | |
| Notes in Circulation | 1,237,036,272,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,237,237,565,000 | Special Drawing Rights held with the International Monetary Fund | 12,687,150,000 | |
| | | | Approved Foreign Exchange * | 214,142,286,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 683,678,000 | 374,803,898,000 |
| | | | B. Rupee Coin | 2,516,188,000 | |
| | | | Government of Pakistan Securities | 856,982,323,000 | |
| | | | 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 | 78,500,000 | 859,577,011,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 2,389,460,000 | |
| | | | Sterling Securities | 446,480,000 | |
| | | | Government of India Securities | 16,037,000 | |
| | | | Rupee Coin | 4,679,000 | 2,856,656,000 |
| Total Liabilities | | 1,237,237,565,000 | Total Assets | | 1,237,237,565,000 |

Registered No.S-1096
Dated the 14th day of May, 2009

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.