STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 10th January, 2009 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	141,714,969,000	
Banking Department	156,184,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	1,220,137,576,000		the International Monetary Fund	12,741,750,000	
			Approved Foreign Exchange *	112,798,110,000	
Total Notes Issued		1,220,293,760,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	683,678,000	267,938,507,000
			B.Rupee Coin	2,572,383,000	
			Government of Pakistan		
			Securities	946,938,169,000	
			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.	70 500 000	0.40 500 050 000
			v) Others Rs	78,500,000	949,589,052,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	2,299,005,000	
			Sterling Securities	446,480,000	
			Government of India Securities	16,037,000	
			Rupee Coin	4,679,000	2,766,201,000
Total Liabilities		1,220,293,760,000	Total Assets	1,211,600	1,220,293,760,000

Registered No.S-1096 Dated the 15th day of January, 2009

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

MANSUR-UR-REHMAN KHAN DEPUTY GOVERNOR