

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 14th March, 2009
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-----------------|--------------------------|
| Notes held in the Banking Department | 104,711,000 | | I.A. Gold Coin and Bullion | 157,507,405,000 | |
| Notes in Circulation | 1,217,864,756,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,217,969,467,000 | Special Drawing Rights held with the International Monetary Fund | 12,431,790,000 | |
| | | | Approved Foreign Exchange * | 212,245,613,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 683,678,000 | 382,868,486,000 |
| | | | B. Rupee Coin | 2,548,091,000 | |
| | | | Government of Pakistan Securities | 829,451,993,000 | |
| | | | 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 | 832,078,584,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 2,555,201,000 | |
| | | | Sterling Securities | 446,480,000 | |
| | | | Government of India Securities | 16,037,000 | |
| | | | Rupee Coin | 4,679,000 | 3,022,397,000 |
| Total Liabilities | | 1,217,969,467,000 | Total Assets | | 1,217,969,467,000 |

Registered No.S-1096
Dated the 19th day of March, 2009

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

MANSUR-UR-REHMAN KHAN
DEPUTY GOVERNOR

P.T.O.