

**STATE BANK OF PAKISTAN**

**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 22nd August, 2009**

**ISSUE DEPARTMENT**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
Notes held in the Banking Department	190,031,000		I.A. Gold Coin and Bullion	161,784,538,000	
Notes in Circulation	1,266,048,286,000		Silver Bullion		
Total Notes Issued		1,266,238,317,000	Special Drawing Rights held with the International Monetary Fund	6,487,350,000	
			Approved Foreign Exchange *	333,778,090,000	
			India notes representing assets receivable from the Reserve Bank of India	727,665,000	502,777,643,000
			B. Rupee Coin	2,416,940,000	
			Government of Pakistan Securities	757,874,691,000	
			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	760,370,131,000
			Rs.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	2,624,588,000	
			Sterling Securities	443,920,000	
			Government of India Securities	17,069,000	
			Rupee Coin	4,966,000	3,090,543,000
<b>Total Liabilities</b>		<b>1,266,238,317,000</b>	<b>Total Assets</b>		<b>1,266,238,317,000</b>

Registered No.S-1096  
Dated the 27th day of August, 2009

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

YASEEN ANWAR  
DEPUTY GOVERNOR

P.T.O.