STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 25th July, 2009 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	157,543,551,000	
Banking Department	192,828,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	1,236,197,076,000		the International Monetary Fund	6,416,700,000	
			Approved Foreign Exchange *	382,772,384,000	
Total Notes Issued		1,236,389,904,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	727,665,000	547,460,300,000
				0.4/0.500.000	
			B.Rupee Coin	2,468,528,000	
			Government of Pakistan Securities	402 240 022 000	
			Internal Bills of Exchange and	683,360,833,000	
			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	685,907,861,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-	2 555 700 222	
			Gold Coin and Bullion	2,555,788,000	
			Sterling Securities	443,920,000	
			Government of India Securities	17,069,000	2 021 742 000
Total Liabilities		1,236,389,904,000	Rupee Coin Total Assets	4,966,000	3,021,743,000 1,236,389,904,000
TOTAL FIADIIILIES		1,230,307,704,000	IUIAI ASSEIS		1,230,309,904,000

Registered No.S-1096 Dated the 30th day of July, 2009

*Please also see the Statement of Affairs of the Banking Department. YASEEN ANWAR DEPUTY GOVERNOR