

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 27th June, 2009

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-----------------|-------------------|
| Notes held in the Banking Department | 129,192,000 | | I.A. Gold Coin and Bullion | 163,592,658,000 | |
| Notes in Circulation | 1,231,652,254,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,231,781,446,000 | Special Drawing Rights held with the International Monetary Fund | 6,315,900,000 | |
| | | | Approved Foreign Exchange * | 337,176,403,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 683,678,000 | 507,768,639,000 |
| | | | B. Rupee Coin | 2,460,068,000 | |
| | | | Government of Pakistan Securities | 718,353,122,000 | |
| | | | 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 | 720,891,690,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 2,653,921,000 | |
| | | | Sterling Securities | 446,480,000 | |
| | | | Government of India Securities | 16,037,000 | |
| | | | Rupee Coin | 4,679,000 | 3,121,117,000 |
| Total Liabilities | | 1,231,781,446,000 | Total Assets | | 1,231,781,446,000 |

Registered No.S-1096
Dated the 2nd day of July, 2009

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.