

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 6th August, 2010

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	188,711,000	1,414,363,414,000	I.A. Gold Coin and Bullion	207,378,736,000	602,922,109,000
Notes in Circulation	1,414,174,703,000		Silver Bullion	6,558,750,000	
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	388,195,186,000	
			Approved Foreign Exchange *	789,437,000	
			India notes representing assets receivable from the Reserve Bank of India		
			B. Rupee Coin	2,342,037,000	
			Government of Pakistan Securities	805,208,534,000	
			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 Rs. _____	78,500,000	807,629,071,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,364,251,000	
			Sterling Securities	424,096,000	
			Government of India Securities	18,518,000	
			Rupee Coin	5,369,000	3,812,234,000
Total Liabilities		1,414,363,414,000	Total Assets		1,414,363,414,000

Registered No.S-1096  
Dated the 12th day of August, 2010

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

MUHAMMAD KAMRAN SHEHZAD  
DEPUTY GOVERNOR

P.T.O.