

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 23rd January, 2010

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	161,842,000		I.A. Gold Coin and Bullion	192,540,707,000	
Notes in Circulation	1,376,873,920,000		Silver Bullion		
Total Notes Issued		1,377,035,762,000	Special Drawing Rights held with the International Monetary Fund	6,599,350,000	
			Approved Foreign Exchange *	568,475,723,000	
			India notes representing assets receivable from the Reserve Bank of India	727,665,000	768,343,445,000
			B. Rupee Coin	2,314,386,000	
			Government of Pakistan Securities	602,709,939,000	
			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	605,102,825,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,123,537,000	
			Sterling Securities	443,920,000	
			Government of India Securities	17,069,000	
			Rupee Coin	4,966,000	3,589,492,000
Total Liabilities		1,377,035,762,000	Total Assets		1,377,035,762,000

Registered No.S-1096
Dated the 28th day of January, 2010

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

MUHAMMAD HAROON RASHEED
COMPTROLLER FINANCE

P.T.O.