

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 27th February, 2010

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	171,411,000	1,372,835,850,000	I.A. Gold Coin and Bullion	195,187,571,000	798,976,313,000
Notes in Circulation	1,372,664,439,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	6,505,200,000	
			Approved Foreign Exchange *	596,555,877,000	
			India notes representing assets receivable from the Reserve Bank of India	727,665,000	
			B. Rupee Coin	2,314,473,000	
			Government of Pakistan Securities	567,834,132,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sec Rs.		
			ii) Industrial Sec Rs.	78,500,000	
			iii) Exp Rs.		
			iv) Hot Rs.		
			v) Oth Rs.	78,500,000	570,227,105,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,166,477,000	
			Sterling Securities	443,920,000	
			Government of India Securities	17,069,000	
			Rupee Coin	4,966,000	3,632,432,000
Total Liabilities		1,372,835,850,000	Total Assets		1,372,835,850,000

Registered No.S-1096
Dated the 4th day of March, 2010

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.