

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 2nd July, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	180,388,000	706,348,269,000	I.A.Gold Coin and Bullion	53,870,004,000	535,621,938,000
Notes in Circulation	706,167,881,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,794,613,000	
			Approved Foreign Exchange *	469,364,340,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	169,474,379,000
			B.Rupee Coin	2,943,774,000	
			Government of Pakistan Securities	166,452,105,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		1,251,952,000
			ii) Industrial Sector Rs.	78,500,000	
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	1,251,952,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	876,161,000	
			Sterling Securities	357,795,000	
			Government of India Securities	13,910,000	1,251,952,000
			Rupee Coin	4,086,000	
Total Liabilities		706,348,269,000	Total Assets		
					706,348,269,000

Registered No.S-1096

Dated the 7th day of July, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.