

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 4th June, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	148,986,000	724,256,087,000	I.A.Gold Coin and Bullion	47,532,115,000	533,209,909,000
Notes in Circulation	724,107,101,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,869,173,000	
			Approved Foreign Exchange *	473,264,827,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	189,906,437,000
			B.Rupee Coin	3,051,593,000	
			Government of Pakistan		
			Securities	186,776,344,000	
			Internal Bills of Exchange and		1,139,741,000
			Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs. 78,500,000		
			iii) Export Sector Rs.		724,256,087,000
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	773,080,000	1,139,741,000
			Sterling Securities	350,140,000	
			Government of India Securities	12,756,000	
			Rupee Coin	3,765,000	
Total Liabilities		724,256,087,000	Total Assets		724,256,087,000

Registered No.S-1096

Dated the 9th day of June, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.