

STATE BANK OF PAKISTAN					
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 10th September, 2005					
ISSUE DEPARTMENT					
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	145,523,000	713,159,901,000	I.A.Gold Coin and Bullion	53,870,004,000	512,837,075,000
			Silver Bullion		
Notes in Circulation	713,014,378,000		Special Drawing Rights held with the International Monetary Fund	11,963,201,000	
			Approved Foreign Exchange *	446,410,889,000	
Total Notes Issued			India notes representing assets receivable from the Reserve Bank of India	592,981,000	199,070,874,000
			B.Rupee Coin	2,355,406,000	
			Government of Pakistan		
			Securities	196,636,968,000	
			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	
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		1,251,952,000
			Gold Coin and Bullion	876,161,000	
			Sterling Securities	357,795,000	
			Government of India Securities	13,910,000	
			Rupee Coin	4,086,000	
Total Liabilities		713,159,901,000	Total Assets		713,159,901,000