

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 11th June, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	199,673,000	731,415,679,000	I.A. Gold Coin and Bullion	47,532,115,000	542,352,730,000
Notes in Circulation	731,216,006,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,864,691,000	
			Approved Foreign Exchange *	482,412,130,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	
			B. Rupee Coin	3,011,185,000	
			Government of Pakistan		
			Securities	184,833,523,000	
			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	187,923,208,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	773,080,000	
			Sterling Securities	350,140,000	
			Government of India Securities	12,756,000	
			Rupee Coin	3,765,000	1,139,741,000
Total Liabilities		731,415,679,000	Total Assets		731,415,679,000

Registered No.S-1096

Dated the 16th day of June, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.