

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 24th December, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	205,050,000	785,064,096,000	I.A.Gold Coin and Bullion	53,870,004,000	477,818,984,000
Notes in Circulation	784,859,046,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,572,888,000	
			Approved Foreign Exchange *	411,783,111,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	
			B.Rupee Coin	2,459,602,000	305,993,160,000
			Government of Pakistan		
			Securities	303,455,058,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs.		
			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		785,064,096,000	Total Assets		785,064,096,000

Registered No.S-1096

Dated the 29th day of December, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.