STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 12th April, 2003 ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|----------------------|-----------------|-----------------|-----------------------------------|-----------------|-----------------|
| Notes held in the | | | I.A.Gold Coin and Bullion | 39,378,223,000 | |
| Banking Department | 209,884,000 | | Silver Bullion | | |
| | | | Special Drawing Rights held with | | |
| Notes in Circulation | 529,153,143,000 | | the International Monetary Fund | | |
| | | | Approved Foreign Exchange * | 451,030,856,000 | |
| Total Notes Issued | | 529,363,027,000 | India notes representing assets | | |
| | | | receivable from the Reserve | | |
| | | | Bank of India | 528,640,000 | 490,937,719,000 |
| | | | B.Rupee Coin | 2,126,543,000 | |
| | | | Government of Pakistan | 2,120,343,000 | |
| | | | Securities | 35,258,981,000 | |
| | | | Internal Bills of Exchange and | 00,200,701,000 | |
| | | | 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 | 37,464,024,000 |
| | | | II. Held with the Reserve Bank of | | |
| | | | India pending transfer to | | |
| | | | Pakistan :- | | |
| | | | Gold Coin and Bullion | 642,060,000 | |
| | | | Sterling Securities | 303,157,000 | |
| | | | Government of India Securities | 12,401,000 | |
| | | | Rupee Coin | 3,666,000 | 961,284,000 |
| Total Liabilities | | 529,363,027,000 | Total Assets | | 529,363,027,000 |

Registered No.S-1096

* Please also see the Statement of

Affairs of the Banking Department

MANSUR-UR-REHMAN KHAN EXECUTIVE DIRECTOR

Dated the 17th day of April, 2003