STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act,1956, for the Week ended the 25th January, 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	161,786,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	513,376,561,000		the International Monetary Fund		
			Approved Foreign Exchange *	445,451,330,000	
Total Notes Issued		513,538,347,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	528,640,000	485,358,193,000
			B.Rupee Coin	1,901,863,000	
			Government of Pakistan	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			Securities	25,238,507,000	
			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	27,218,870,000
			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		513,538,347,000	Total Assets		513,538,347,000

Registered No.S-1096

* Please also see the Statement of

Affairs of the Banking Department

FARHAT SAEED EXECUTIVE DIRECTOR

Dated the 30th day of January, 2003