STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act,1956, for the Week ended the 28th June, 2003 <u>ISSUE DEPARTMENT</u>

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. | |
|----------------------|-----------------|-----------------|---|-----------------|-----------------|--|
| Notes held in the | | | I.A.Gold Coin and Bullion | 39,400,575,000 | | |
| Banking Department | 223,105,000 | | Silver Bullion | | | |
| | | | Special Drawing Rights held with | | | |
| Notes in Circulation | 524,889,747,000 | | the International Monetary Fund | | | |
| | | | Approved Foreign Exchange * | 459,114,586,000 | | |
| Total Notes Issued | | 525,112,852,000 | India notes representing assets | | | |
| | | | receivable from the Reserve | | | |
| | | | Bank of India | 528,640,000 | 499,043,801,000 | |
| | | | | 0.054.044.000 | | |
| | | | B.Rupee Coin | 2,354,016,000 | 4,016,000 | |
| | | | Government of Pakistan | 00 (75 054 000 | | |
| | | | Securities | 22,675,251,000 | | |
| | | | 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 | 25,107,767,000 | |
| | | | v) Others Rs. | 76,300,000 | 25,107,767,000 | |
| | | | 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 | | 525,112,852,000 | Total Assets | | 525,112,852,000 | |

Registered No.S-1096

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

FARHAT SAEED EXECUTIVE DIRECTOR

Dated the 3rd day of July, 2003