STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act,1956, for the Week ended the 31st May, 2003 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	39,378,223,000	
Banking Department	190,342,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	528,730,004,000		the International Monetary Fund		
			Approved Foreign Exchange *	461,664,008,000	
Total Notes Issued		528,920,346,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	528,640,000	501,570,871,000
			D. Duve a a Calin	2 002 0/2 000	
			B.Rupee Coin	2,083,862,000	
			Government of Pakistan	24 225 020 000	
			Securities	24,225,829,000	
			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	26,388,191,000
			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		528,920,346,000	Total Assets		528,920,346,000

Registered No.S-1096

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

FARHAT SAEED EXECUTIVE DIRECTOR

Dated the 5th day of June, 2003