

**STATE BANK OF PAKISTAN**  
 An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st October, 2005  
**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	164,901,000	710,167,451,000	I.A.Gold Coin and Bullion	53,870,004,000	519,837,340,000
Notes in Circulation	710,002,550,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,684,979,000	
			Approved Foreign Exchange *	453,689,376,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	189,078,159,000
			B.Rupee Coin	2,262,957,000	
			Government of Pakistan Securities	186,736,702,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		1,251,952,000
			ii) Industrial Sector Rs. 78,500,000		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	710,167,451,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			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		710,167,451,000	Total Assets		

Registered No.S-1096

Dated the 6th day of October, 2005

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

FARHAT SAEED  
 EXECUTIVE DIRECTOR

P.T.O.