STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 3rd September, 2005

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	138,369,000		I.A.Gold Coin and Bullion	53,870,004,000	
			Silver Bullion		
			Special Drawing Rights held with the International Monetary Fund	11,963,201,000	
Notes in Circulation	699,368,475,000		Approved Foreign Exchange *	455,105,830,000	
Total Notes Issued		699,506,844,000	India notes representing assets receivable from the Reserve Bank of India	592,981,000	521,532,016,000
			B.Rupee Coin	2,402,339,000	
			Government of Pakistan Securities	174,242,027,000	
			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	176,722,866,000
			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	1,251,952,000
Total Liabilities		699,506,844,000	Total Assets		699,506,834,000

Registered No.S-1096

Dated the 8th day of September, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.