STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 9th April, 2005 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	47,532,115,000	
Banking Department	164,653,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	716,834,246,000		the International Monetary Fund	11,974,136,000	
			Approved Foreign Exchange *	491,237,357,000	
Total Notes Issued		716,998,899,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	543,794,000	551,287,402,000
			B.Rupee Coin	2,994,403,000	
			Government of Pakistan		
			Securities	161,498,853,000	
			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	144 571 754 000
			v) Others Rs	78,500,000	164,571,756,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	773,080,000	
			Sterling Securities	350,140,000	
			Government of India Securities	12,756,000	
			Rupee Coin	3,765,000	1,139,741,000
Total Liabilities		716,998,899,000	Total Assets		716,998,899,000

Registered No.S-1096

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

Dated the 14th day of April, 2005

FARHAT SAEED EXECUTIVE DIRECTOR

P.T.O.