

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 15th October, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	155,613,000	752,672,300,000	I.A.Gold Coin and Bullion	53,870,004,000	506,495,708,000
Notes in Circulation	752,516,687,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,630,912,000	
			Approved Foreign Exchange *	440,401,811,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	
			B.Rupee Coin	2,167,805,000	244,924,640,000
			Government of Pakistan Securities	242,678,335,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs.	78,500,000	
			iii) Export Sector Rs.		1,251,952,000
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	876,161,000	
			Sterling Securities	357,795,000	752,672,300,000
			Government of India Securities	13,910,000	
			Rupee Coin	4,086,000	
Total Liabilities		752,672,300,000	Total Assets		

Registered No.S-1096

Dated the 20th day of October, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.