

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 23rd July, 2005

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-----------------|-----------------|---|-----------------|-----------------|
| Notes held in the Banking Department | 165,364,000 | 720,608,312,000 | I.A.Gold Coin and Bullion | 53,870,004,000 | 545,786,599,000 |
| Notes in Circulation | 720,442,948,000 | | Silver Bullion | | |
| Total Notes Issued | | | Special Drawing Rights held with the International Monetary Fund | 11,696,414,000 | |
| | | | Approved Foreign Exchange * | 479,627,200,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 592,981,000 | 173,569,761,000 |
| | | | B.Rupee Coin | 2,703,817,000 | |
| | | | Government of Pakistan Securities | 170,787,444,000 | |
| | | | 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 | 1,251,952,000 |
| | | | 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 | 1,251,952,000 |
| | | | Rupee Coin | 4,086,000 | |
| Total Liabilities | | 720,608,312,000 | Total Assets | | |
| | | | | | 720,608,312,000 |

Registered No.S-1096

Dated the 28th day of July, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.