

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 24th September, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	158,722,000	708,781,734,000	I.A.Gold Coin and Bullion	53,870,004,000	516,490,802,000
Notes in Circulation	708,623,012,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,777,130,000	
			Approved Foreign Exchange *	450,250,687,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	
			B.Rupee Coin	2,277,240,000	
			Government of Pakistan		
			Securities	188,683,240,000	
			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	191,038,980,000
			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		708,781,734,000	Total Assets		708,781,734,000

Registered No.S-1096

Dated the 29th day of September, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.