STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 28th May, 2005 ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	47,532,115,000	
Banking Department	231,282,000		Silver Bullion		
I			Special Drawing Rights held with		
Notes in Circulation	719,162,613,000		the International Monetary Fund	11,937,186,000	
			Approved Foreign Exchange *	475,340,917,000	
Total Notes Issued		719,393,895,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	543,794,000	535,354,012,000
				0.000.404.000	
			B.Rupee Coin	3,089,401,000	
			Government of Pakistan	170 700 044 000	
			Securities	179,732,241,000	
			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	182,900,142,000
			v) Others Rs.	76,300,000	102,700,142,000
			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		719,393,895,000	Total Assets		719,393,895,000

Registered No.S-1096

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

FARHAT SAEED EXECUTIVE DIRECTOR