STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 30th July, 2005 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	53,870,004,000	
Banking Department	146,952,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	708,590,156,000		the International Monetary Fund	11,651,189,000	
			Approved Foreign Exchange *	478,099,258,000	
Total Notes Issued		708,737,108,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	592,981,000	544,213,432,000
			D. Drive and Coding	2 / 22 / 12 000	
			B.Rupee Coin Government of Pakistan	2,632,613,000	
				140 540 411 000	
			Securities	160,560,611,000	
			Internal Bills of Exchange and		
			Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs. 78,500,000		
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			' '		
			iv) Housing Sector Rs. v) Others Rs.	78,500,000	163,271,724,000
				. 0/000/000	
			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		708,737,108,000	Total Assets		708,737,108,000

Registered No.S-1096

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

Dated the 4th day of August, 2005

FARHAT SAEED EXECUTIVE DIRECTOR