## STATE BANK OF PAKISTAN

## An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 31st December, 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	156,643,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	769,617,476,000		the International Monetary Fund	11,544,282,000	
			Approved Foreign Exchange *	414,829,250,000	
Total Notes Issued		769,774,119,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	592,981,000	480,836,517,000
			B.Rupee Coin	2,469,625,000	
			Government of Pakistan	2,107,020,000	
			Securities	285,137,525,000	
			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	287,685,650,000
			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		769,774,119,000	Total Assets		769,774,119,000

Registered No.S-1096

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

Dated the 5th day of January, 2005

FARHAT SAEED EXECUTIVE DIRECTOR