

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 4th February, 2006
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	176,857,000		I.A. Gold Coin and Bullion	53,870,004,000	
Notes in Circulation	799,430,529,000		Silver Bullion		
Total Notes Issued		799,607,386,000	Special Drawing Rights held with the International Monetary Fund	11,656,426,000	
			Approved Foreign Exchange *	428,697,356,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	494,816,767,000
			B. Rupee Coin	2,402,892,000	
			Government of Pakistan Securities	301,057,275,000	
			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	303,538,667,000
			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		799,607,386,000	Total Assets		799,607,386,000

Registered No.S-1096

Dated the 9th day of February, 2006

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

FARHAT SAEED
EXECUTIVE DIRECTOR

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