STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st April, 2006 <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	150,862,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	783,538,235,000		the International Monetary Fund	11,666,390,000	
			Approved Foreign Exchange *	456,826,965,000	
Total Notes Issued		783,689,097,000	India notes representing assets		
			receivable from the Reserve	500 004 000	
			Bank of India	592,981,000	522,956,340,000
			B.Rupee Coin	2,684,603,000	
			Government of Pakistan	2,004,003,000	
			Securities	256,717,702,000	
			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.	70 500 000	
			v) Others Rs	78,500,000	259,480,805,000
			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		783,689,097,000	Total Assets		783,689,097,000

Registered No.S-1096

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

FARHAT SAEED EXECUTIVE DIRECTOR

Dated the 6th day of April, 2006