

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 13th May, 2006

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	114,620,000	811,452,224,000	I.A. Gold Coin and Bullion	53,870,004,000	608,161,946,000
Notes in Circulation	811,337,604,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,168,738,000	
			Approved Foreign Exchange *	541,530,223,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	
			B. Rupee Coin	2,647,731,000	
			Government of Pakistan Securities	199,312,095,000	
			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	78,500,000	202,038,326,000
			Rs.		
			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		811,452,224,000	Total Assets		811,452,224,000

Registered No.S-1096

Dated the 18th day of May, 2006

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

(FARHAT SAEED)
EXECUTIVE DIRECTOR