

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 14th January, 2006

ISSUE DEPARTMENT

| LIABILITIES                          | Rs.             | Rs.             | ASSETS  | Rs.             | Rs.             |
|--------------------------------------|-----------------|-----------------|---|-----------------|-----------------|
| Notes held in the Banking Department | 116,653,000     |                 | I.A. Gold Coin and Bullion  | 53,870,004,000  |                 |
| Notes in Circulation                 | 821,530,738,000 |                 | Silver Bullion  |                 |                 |
| Total Notes Issued                   |                 | 821,647,391,000 | Special Drawing Rights held with the International Monetary Fund          | 11,729,232,000  |                 |
|                                      |                 |                 | Approved Foreign Exchange *   | 431,953,849,000 |                 |
|                                      |                 |                 | India notes representing assets receivable from the Reserve Bank of India | 592,981,000     | 498,146,066,000 |
|                                      |                 |                 | B. Rupee Coin   | 2,442,897,000   |                 |
|                                      |                 |                 | Government of Pakistan Securities   | 319,727,976,000 |                 |
|                                      |                 |                 | 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      | 322,249,373,000 |
|                                      |                 |                 | 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                    |                 | 821,647,391,000 | Total Assets  |                 | 821,647,391,000 |

Registered No.S-1096

Dated the 19th day of January, 2006

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

FARHAT SAEED  
EXECUTIVE DIRECTOR