

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 20th May, 2006

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	144,703,000		I.A.Gold Coin and Bullion	53,870,004,000	
Notes in Circulation	806,603,447,000		Silver Bullion		
Total Notes Issued		806,748,150,000	Special Drawing Rights held with the International Monetary Fund	12,057,228,000	
			Approved Foreign Exchange *	550,402,144,000	
			India notes representing assets receivable from the Reserve Bank of India	592,981,000	616,922,357,000
			B.Rupee Coin	2,643,656,000	
			Government of Pakistan Securities	185,851,685,000	
			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	188,573,841,000
			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		806,748,150,000	Total Assets		806,748,150,000

Registered No.S-1096

Dated the 25th day of May, 2006

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

FARHAT SAEED
EXECUTIVE DIRECTOR