STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 22nd July, 2006

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	76,317,295,000	
Banking Department	143,644,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	796,609,317,000		the International Monetary Fund	12,039,057,000	
			Approved Foreign Exchange *	533,280,408,000	
Total Notes Issued		796,752,961,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	562,568,000	622,199,328,000
			B.Rupee Coin	2,843,144,000	
			Government of Pakistan		
			Securities	170,013,572,000	
			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	172,935,216,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	1,240,385,000	
			Sterling Securities	360,948,000	
			Government of India Securities	13,196,000	
			Rupee Coin	3,888,000	1,618,417,000
Total Liabilities		796,752,961,000	Total Assets		796,752,961,000

Registered No.S-1096

Dated the 27th day of July, 2006

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

JAMEEL AHMAD

EXECUTIVE DIRECTOR

P.T.O.