STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 24th June, 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	126,379,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	795,364,131,000		the International Monetary Fund	11,939,400,000	
			Approved Foreign Exchange *	547,995,038,000	
Total Notes Issued		795,490,510,000	India notes representing assets		
			receivable from the Reserve	500 004 000	(44007400000
			Bank of India	592,981,000	614,397,423,000
			P. Dungo Coin	2 504 014 000	
			B.Rupee Coin Government of Pakistan	2,586,016,000	
			Securities	177,176,619,000	
			Internal Bills of Exchange and	177,170,017,000	
			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	179,841,135,000
			II. Hald with the December Develope		
			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		795,490,510,000	Total Assets		795,490,510,000

Registered No.S-1096

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

FARHAT SAEED EXECUTIVE DIRECTOR