STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 25th March, 2006 ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|----------------------|-----------------|-----------------|-----------------------------------|-----------------|-----------------|
| Notes held in the | | | I.A.Gold Coin and Bullion | 53,870,004,000 | |
| Banking Department | 102,225,000 | | Silver Bullion | | |
| | | | Special Drawing Rights held with | | |
| Notes in Circulation | 794,592,677,000 | | the International Monetary Fund | 11,632,721,000 | |
| | | | Approved Foreign Exchange * | 425,975,804,000 | |
| Total Notes Issued | | 794,694,902,000 | India notes representing assets | | |
| | | | receivable from the Reserve | | |
| | | | Bank of India | 592,981,000 | 492,071,510,000 |
| | | | B.Rupee Coin | 2,690,408,000 | |
| | | | Government of Pakistan | ,,, | |
| | | | Securities | 298,602,532,000 | |
| | | | 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 | 301,371,440,000 |
| | | | 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 | | 794,694,902,000 | Total Assets | | 794,694,902,000 |

Registered No.S-1096

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

MANSUR-UR-REHMAN KHAN DEPUTY GOVERNOR

Dated the 30th day of March, 2006