STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 29th April, 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	173,356,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	783,483,478,000		the International Monetary Fund	11,925,684,000	
			Approved Foreign Exchange *	536,378,400,000	
Total Notes Issued		783,656,834,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	592,981,000	602,767,069,000
			B.Rupee Coin	2,652,340,000	
			Government of Pakistan		
			Securities	176,906,973,000	
			Internal Bills of Exchange and		
			Other Commercial Paper:-		
			i) Agricultural		
			Sector Rs.		
			ii) Industrial Sector Rs. 78,500,000		
			Sector Rs. 78,500,000		
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	179,637,813,000
			V) Others Rs.	76,300,000	177,037,013,000
			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		783,656,834,000	Total Assets		783,656,834,000

Registered No.S-1096

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

Dated the 4th day of May, 2006

MANSUR-UR-REHMAN KHAN DEPUTY GOVERNOR