

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 1st May, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	144,942,000		I.A. Gold Coin and Bullion	41,311,068,000	
Notes in Circulation	616,454,567,000		Silver Bullion		
Total Notes Issued		616,599,509,000	Special Drawing Rights held with the International Monetary Fund	462,478,468,000	
			Approved Foreign Exchange *		
			India notes representing assets receivable from the Reserve Bank of India	535,162,000	504,324,698,000
			B. Rupee Coin	2,695,014,000	
			Government of Pakistan Securities	108,496,828,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sec Rs.		
			ii) Industrial Sec Rs.	78,500,000	
			iii) Exp Rs.		
			iv) Ho. Rs.		
			v) Oth. Rs.	78,500,000	111,270,342,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	671,736,000	
			Sterling Securities	316,471,000	
			Government of India Securities	12,553,000	
			Rupee Coin	3,709,000	1,004,469,000
Total Liabilities		616,599,509,000	Total Assets		616,599,509,000

Registered No.S-1096

Dated the 6th day of May, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.