

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 2nd October, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	147,895,000		I.A.Gold Coin and Bullion	47,532,115,000	
Notes in Circulation	621,083,930,000		Silver Bullion		
Total Notes Issued		621,231,825,000	Special Drawing Rights held with the International Monetary Fund Approved Foreign Exchange *	401,443,154,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	449,519,063,000
			B.Rupee Coin	2,927,330,000	
			Government of Pakistan Securities	167,567,191,000	
			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	78,500,000	170,573,021,000
			Rs.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	773,080,000	
			Sterling Securities	350,140,000	
			Government of India Securities	12,756,000	
			Rupee Coin	3,765,000	1,139,741,000
Total Liabilities		621,231,825,000	Total Assets		621,231,825,000

Registered No.S-1096

Dated the 7th day of October, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR