

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 3rd April, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	200,858,000		I.A. Gold Coin and Bullion Silver Bullion	41,256,963,000	
Notes in Circulation	609,046,552,000		Special Drawing Rights held with the International Monetary Fund Approved Foreign Exchange *	512,850,321,000	
Total Notes Issued		609,247,410,000	India notes representing assets receivable from the Reserve Bank of India	535,162,000	554,642,446,000
			B. Rupee Coin Government of Pakistan Securities	2,597,020,000	
			Internal Bills of Exchange and Other Commercial Paper:-	50,924,975,000	
			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	53,600,495,000
			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		609,247,410,000	Total Assets		609,247,410,000

Registered No.S-1096

Dated the 8th day of April, 2004

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

MANSUR UR REHMAN KHAN
EXECUTIVE DIRECTOR

P.T.O.