

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 4th December, 2004

**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	165,064,000		I.A. Gold Coin and Bullion	47,532,115,000	
Notes in Circulation	705,815,814,000		Silver Bullion		
Total Notes Issued		705,980,878,000	Special Drawing Rights held with the International Monetary Fund	12,293,519,000	
			Approved Foreign Exchange *	435,449,273,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	495,818,701,000
			B. Rupee Coin	2,976,383,000	
			Government of Pakistan Securities	205,967,553,000	
			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	209,022,436,000
			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		705,980,878,000	Total Assets		705,980,878,000

Registered No.S-1096

Dated the 9th day of December, 2004

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

FARHAT SAEED  
EXECUTIVE DIRECTOR

P.T.O.