

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 6th March, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	145,325,000		I.A. Gold Coin and Bullion	41,256,963,000	
Notes in Circulation	619,411,040,000		Silver Bullion		
Total Notes Issued		619,556,365,000	Special Drawing Rights held with the International Monetary Fund		
			Approved Foreign Exchange *	504,180,805,000	
			India notes representing assets receivable from the Reserve Bank of India	535,162,000	545,972,930,000
			B. Rupee Coin	2,605,975,000	
			Government of Pakistan Securities	69,894,491,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector		
			ii) Industrial Sector	Rs. 78,500,000	
			iii) Export Sector	Rs.	
			iv) Housing Sector	Rs.	
			v) Others	Rs. 78,500,000	72,578,966,000
			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		619,556,365,000	Total Assets		619,556,365,000

Registered No.S-1096

Dated the 11th day of March, 2004

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

(MANSUR-UR-REHMAN KHAN)
EXECUTIVE DIRECTOR

P.T.O.