STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956 for the Week ended the 15th May, 2004 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS		Rs.	Rs.
Notes held in the			I. A. Gold Coin and Bullion		41,311,068,000	
Banking Department	220,871,000		Silver Bullion			
			Special Drawing Rights held with			
Notes in Circulation	631,458,791,000		the International Monetary Fund			
			Approved Foreign Exchange*		471,706,976,000	
Total Notes Issued		631,679,662,000	India notes representing assets			
			receivable from the Reserve Bank of India			
					535,162,000	513,553,206,000
			B. Rupee Coin		2,675,167,000	
			Government of Pakistan			
			Securities		114,368,320,000	
			Internal Bills of Exchange ar	nd		
			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	117,121,987,000
			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		631,679,662,000	Total Assets			631,679,662,000

Registered No.S-1096

*Please also see the Statement of

Affairs of the Banking Department.

MANSUR-UR-REHMAN KHAN EXECUTIVE DIRECTOR P.T.O.

Dated the 20th day of May, 2004.