

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 16th October, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	143,028,000		I.A. Gold Coin and Bullion	47,532,115,000	
Notes in Circulation	666,481,539,000		Silver Bullion		
Total Notes Issued		666,624,567,000	Special Drawing Rights held with the International Monetary Fund	11,783,907,000	
			Approved Foreign Exchange *	501,082,601,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	560,942,417,000
			B. Rupee Coin	2,920,072,000	
			Government of Pakistan Securities	101,543,837,000	
			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	104,542,409,000
			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		666,624,567,000	Total Assets		666,624,567,000

Registered No.S-1096

Dated the 21st day of October, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

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