

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 18th September, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	151,560,000		I.A. Gold Coin and Bullion	47,532,115,000	
Notes in Circulation	620,227,970,000		Silver Bullion		
Total Notes Issued		620,379,530,000	Special Drawing Rights held with the International Monetary Fund	13,762,170,000	
			Approved Foreign Exchange *	421,479,173,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	483,317,252,000
			B. Rupee Coin	2,975,036,000	
			Government of Pakistan Securities	132,869,001,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector		
			ii) Industrial Sector	78,500,000	
			iii) Export Sector		
			iv) Housing Sector		
			v) Others	78,500,000	135,922,537,000
			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		620,379,530,000	Total Assets		620,379,530,000

Registered No.S-1096

Dated the 23rd day of September, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.

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