STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 19th June, 2004 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	208,759,000		I.A.Gold Coin and Bullion Silver Bullion Special Drawing Rights held with	41,311,068,000	
Notes in Circulation Total Notes Issued	619,916,735,000	620,125,494,000	the International Monetary Fund Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	13,735,077,000 440,572,725,000 535,162,000	496,154,032,000
			B.Rupee Coin Government of Pakistan Securities Internal Bills of Exchange and Other Commercial Paper:- i) Agricultural Sector Rs.	2,720,999,000 120,167,494,000	
			ii) Industrial Sector Rs. 78,500,000 iii) Export Sector Rs. iv) Housing SectcRs. v) Others Rs.	78,500,000	122,966,993,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan:- Gold Coin and Bullion Sterling Securities Government of India Securities	671,736,000 316,471,000 12,553,000	1.004.4/0.000
Total Liabilities		620,125,494,000	Rupee Coin Total Assets	3,709,000	1,004,469,000 620,125,494,000

Registered No.S-1096

Dated the 24th day of June, 2004

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

FARHAT SAEED EXECUTIVE DIRECTOR