

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 20th March, 2004

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	205,645,000		I.A.Gold Coin and Bullion	41,256,963,000	
Notes in Circulation	614,851,339,000		Silver Bullion		
Total Notes Issued		615,056,984,000	Special Drawing Rights held with the International Monetary Fund	522,064,871,000	
			Approved Foreign Exchange *		
			India notes representing assets receivable from the Reserve Bank of India	535,162,000	563,856,996,000
			B.Rupee Coin	2,606,594,000	
			Government of Pakistan Securities	47,510,425,000	
			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	78,500,000	50,195,519,000
			Rs.		
			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		615,056,984,000	Total Assets		615,056,984,000

Registered No.S-1096

Dated the 25th day of March, 2004

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

MANSUR-UR-REHMAN KHAN
EXECUTIVE DIRECTOR