

**STATE BANK OF PAKISTAN**

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

**ISSUE DEPARTMENT**

| LIABILITIES                          | Rs.             | Rs.             | ASSETS  | Rs.             | Rs.             |
|--------------------------------------|-----------------|-----------------|---|-----------------|-----------------|
| Notes held in the Banking Department | 193,542,000     |                 | I.A. Gold Coin and Bullion  | 47,532,115,000  |                 |
| Notes in Circulation                 | 718,129,418,000 |                 | Silver Bullion  |                 |                 |
| Total Notes Issued                   |                 | 718,322,960,000 | Special Drawing Rights held with the International Monetary Fund          | 12,221,064,000  |                 |
|                                      |                 |                 | Approved Foreign Exchange *   | 453,574,057,000 |                 |
|                                      |                 |                 | India notes representing assets receivable from the Reserve Bank of India | 543,794,000     | 513,871,030,000 |
|                                      |                 |                 | B. Rupee Coin   | 3,018,465,000   |                 |
|                                      |                 |                 | Government of Pakistan Securities   | 200,215,224,000 |                 |
|                                      |                 |                 | 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      | 203,312,189,000 |
|                                      |                 |                 | 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                    |                 | 718,322,960,000 | Total Assets  |                 | 718,322,960,000 |

Registered No.S-1096

Dated the 25th day of November, 2004

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

FARHAT SAEED  
EXECUTIVE DIRECTOR

P.T.O.