

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956 for the Week ended the 24th January, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	194,452,000		I. A. Gold Coin and Bullion	41,256,963,000	
Notes in Circulation	607,665,925,000		Silver Bullion		
Total Notes Issued		607,860,377,000	Special Drawing Rights held with the International Monetary Fund Approved Foreign Exchange*	503,583,345,000	
			India notes representing assets receivable from the Reserve Bank of India	535,162,000	545,375,470,000
			B. Rupee Coin	2,409,987,000	
			Government of Pakistan Securities	58,991,951,000	
			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	61,480,438,000
			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		607,860,377,000	Total Assets		607,860,377,000

Registered No.S-1096

Dated the 29th day of January, 2004.

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.