

STATE BANK OF PAKISTAN
 An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 25th September, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	146,791,000		I.A. Gold Coin and Bullion	47,532,115,000	
Notes in Circulation	617,931,129,000		Silver Bullion		
Total Notes Issued		618,077,920,000	Special Drawing Rights held with the International Monetary Fund	13,892,206,000	
			Approved Foreign Exchange *	428,628,537,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	490,596,652,000
			B. Rupee Coin	2,973,425,000	
			Government of Pakistan Securities	123,289,602,000	
			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	126,341,527,000
			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		618,077,920,000	Total Assets		618,077,920,000

Registered No.S-1096

Dated the 30th day of September, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.