

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 5th March, 2005

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	153,949,000	713,755,041,000	I.A.Gold Coin and Bullion	47,532,115,000	538,066,126,000
Notes in Circulation	713,601,092,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,170,493,000	
			Approved Foreign Exchange *	477,819,724,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	
			B.Rupee Coin	3,050,546,000	174,549,174,000
			Government of Pakistan		
			Securities	171,420,128,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs.	78,500,000	174,549,174,000
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	773,080,000	1,139,741,000
			Sterling Securities	350,140,000	
			Government of India Securities	12,756,000	
			Rupee Coin	3,765,000	
Total Liabilities		713,755,041,000	Total Assets		713,755,041,000

Registered No.S-1096

Dated the 10th day of March, 2005

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

MANSUR-UR-REHMAN KHAN
DEPUTY GOVERNOR

P.T.O.