

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 12th March, 2005

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.	
Notes held in the Banking Department	104,596,000	718,672,697,000	I.A.Gold Coin and Bullion	47,532,115,000	551,038,010,000	
Notes in Circulation	718,568,101,000		Silver Bullion			
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,170,493,000		
			Approved Foreign Exchange *	490,791,608,000		
			India notes representing assets receivable from the Reserve Bank of India	543,794,000		
			B.Rupee Coin	3,068,202,000		
			Government of Pakistan Securities	163,348,244,000		
			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	166,494,946,000		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		1,139,741,000	
			Gold Coin and Bullion	773,080,000		
			Sterling Securities	350,140,000		
			Government of India Securities	12,756,000		
			Rupee Coin	3,765,000		
Total Liabilities		718,672,697,000	Total Assets		718,672,697,000	

Registered No.S-1096

Dated the 17th day of March, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.