

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 19th March, 2005

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.	
Notes held in the Banking Department	221,142,000	715,652,933,000	I.A.Gold Coin and Bullion	47,532,115,000	550,834,186,000	
Notes in Circulation	715,431,791,000		Silver Bullion			
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,275,523,000		
			Approved Foreign Exchange *	490,482,754,000		
			India notes representing assets receivable from the Reserve Bank of India	543,794,000		
			B.Rupee Coin	3,048,438,000		
			Government of Pakistan Securities	160,552,068,000		
			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	163,679,006,000		
			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		715,652,933,000	Total Assets		715,652,933,000	

Registered No.S-1096

Dated the 24th day of March, 2005

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

FARHAT SAEED  
EXECUTIVE DIRECTOR

P.T.O.