

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 23rd April, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.	
Notes held in the Banking Department	185,099,000	710,160,215,000	I.A.Gold Coin and Bullion	47,532,115,000	565,513,453,000	
Notes in Circulation	709,975,116,000		Silver Bullion			
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,128,724,000		
			Approved Foreign Exchange *	505,308,820,000		
			India notes representing assets receivable from the Reserve Bank of India	543,794,000		
		B.Rupee Coin	2,955,721,000	143,507,021,000		
		Government of Pakistan Securities	140,472,800,000			
		Internal Bills of Exchange and Other Commercial Paper:-				
		i) Agricultural Sector Rs.				
		ii) Industrial Sector Rs.	78,500,000			
		iii) Export Sector Rs.		78,500,000		
		iv) Housing Sector Rs.				
		v) Others Rs.				
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-				
		Gold Coin and Bullion	773,080,000			
		Sterling Securities	350,140,000	1,139,741,000		
		Government of India Securities	12,756,000			
		Rupee Coin	3,765,000			
Total Liabilities		710,160,215,000	Total Assets			710,160,215,000

Registered No.S-1096

Dated the 28th day of April, 2005

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

MANSUR-UR-REHMAN KHAN
DEPUTY GOVERNOR

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