

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 26th March, 2005

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	163,130,000	710,840,541,000	I.A.Gold Coin and Bullion	47,532,115,000	550,670,805,000
Notes in Circulation	710,677,411,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,053,246,000	
			Approved Foreign Exchange *	490,541,650,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	
			B.Rupee Coin	3,036,045,000	
			Government of Pakistan Securities	155,915,450,000	
			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	159,029,995,000		
Total Liabilities		710,840,541,000	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	
		710,840,541,000	Total Assets		710,840,541,000

Registered No.S-1096

Dated the 31st day of March, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.