

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 11th January, 2003
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	136,035,000		I.A. Gold Coin and Bullion	39,378,223,000	
Notes in Circulation	522,634,242,000		Silver Bullion		
Total Notes Issued		522,770,277,000	Special Drawing Rights held with the International Monetary Fund	431,429,829,000	
			Approved Foreign Exchange * India notes representing assets receivable from the Reserve Bank of India	528,640,000	471,336,692,000
			B. Rupee Coin	1,933,793,000	
			Government of Pakistan Securities	48,460,008,000	
			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	50,472,301,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	642,060,000	
			Sterling Securities	303,157,000	
			Government of India Securities	12,401,000	
			Rupee Coin	3,666,000	961,284,000
Total Liabilities		522,770,277,000	Total Assets		522,770,277,000

Registered No.S-1096

Dated the 16th day of January, 2003

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

FARHAT SAEED
EXECUTIVE DIRECTOR