

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956 for the Week ended the 13th December, 2003
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-----------------|-----------------|---|-----------------|-----------------|
| Notes held in the Banking Department | 151,558,000 | | I. A. Gold Coin and Bullion | 41,256,963,000 | |
| Notes in Circulation | 615,017,132,000 | | Silver Bullion | | |
| Total Notes Issued | | 615,168,690,000 | Special Drawing Rights held with the International Monetary Fund | 525,831,122,000 | |
| | | | Approved Foreign Exchange* | | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 535,162,000 | 567,623,247,000 |
| | | | B. Rupee Coin | 2,318,300,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 44,144,174,000 | |
| | | | 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 | 46,540,974,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 671,736,000 | |
| | | | Sterling Securities | 316,471,000 | |
| | | | Government of India Securities | 12,553,000 | |
| | | | Rupee Coin | 3,709,000 | 1,004,469,000 |
| Total Liabilities | | 615,168,690,000 | Total Assets | | 615,168,690,000 |

Registered No.S-1096

Dated the 18th day of December, 2003

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.