

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 27th December 2003

**ISSUE DEPARTMENT**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
Notes held in the Banking Department	160,199,000	604,187,813,000	I.A. Gold Coin and Bullion	41,256,963,000	562,139,809,000
Notes in Circulation	604,027,614,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund Approved Foreign Exchange *	520,347,684,000	
			India notes representing assets receivable from the Reserve Bank of India	535,162,000	
			B. Rupee Coin	2,437,424,000	
			Government of Pakistan Securities	38,527,611,000	
			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	41,043,535,000
			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
<b>Total Liabilities</b>		<b>604,187,813,000</b>	<b>Total Assets</b>		<b>604,187,813,000</b>

Registered No.S-1096

Dated the 1st day of January 2004

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

FARHAT SAEED  
EXECUTIVE DIRECTOR