STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 5th June, 2004

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	41,311,068,000	
Banking Department	162,403,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	620,571,091,000		the International Monetary Fund	13,747,299,000	
			Approved Foreign Exchange *	435,284,002,000	
Total Notes Issued		620,733,494,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	535,162,000	490,877,531,000
			B.Rupee Coin	2,728,999,000	
			Government of Pakistan		
			Securities	126,043,995,000	
			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	128,851,494,000
			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		620,733,494,000	Total Assets		620,733,494,000

Registered No.S-1096

Dated the 10th day of June, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.