

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 9th October, 2004

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	181,997,000	645,532,691,000	I.A. Gold Coin and Bullion	47,532,115,000	462,076,032,000
Notes in Circulation	645,350,694,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	11,706,754,000	
			Approved Foreign Exchange *	402,293,369,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	
			B. Rupee Coin	2,928,196,000	
			Government of Pakistan Securities	179,310,222,000	
			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	182,316,918,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	773,080,000	
			Sterling Securities	350,140,000	
			Government of India Securities	12,756,000	
			Rupee Coin	3,765,000	1,139,741,000
Total Liabilities		645,532,691,000	Total Assets		645,532,691,000

Registered No.S-1096

Dated the 14th day of October, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

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