

STATE BANK OF PAKISTAN
An aount pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 13th March, 2004
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	168,903,000		I.A. Gold Coin and Bullion	41,256,963,000	
Notes in Circulation	621,075,048,000		Silver Bullion		
Total Notes Issued		621,243,951,000	Special Drawing Rights held with the International Monetary Fund		
			Approved Foreign Exchange *	526,756,201,000	
			India notes representing assets receivable from the Reserve Bank of India	535,162,000	568,548,326,000
			B. Rupee Coin	2,593,561,000	
			Government of Pakistan Securities	49,019,095,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector		
			ii) Industrial Sector	Rs. 78,500,000	
			iii) Export Sector		
			iv) Housing Sector		
			v) Others	Rs. 78,500,000	51,691,156,000
			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		621,243,951,000	Total Assets		621,243,951,000

Registered No.S-1096

Dated the 18th day of March, 2004

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

FARHAT SAEED
EXECUTIE DIRECTOR

P.T.O.