STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 17th April, 2004

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	171,044,000		I.A.Gold Coin and Bullion	41,311,068,000	
			Silver Bullion		
			Special Drawing Rights held with the International Monetary Fund		
Notes in Circulation	617,807,115,000		Approved Foreign Exchange *	491,392,457,000	
Total Notes Issued		617,978,159,000	India notes representing assets receivable from the Reserve Bank of India	535,162,000	533,238,687,000
			B.Rupee Coin	2,573,664,000	
			Government of Pakistan Securities	81,082,839,000	
			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	83,735,003,000
			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		617,978,159,000	Total Assets		617,978,159,000

Registered No.S-1096

Dated the 22nd day of April, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.