STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 22nd May, 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	125,920,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	623,127,381,000		the International Monetary Fund		
			Approved Foreign Exchange *	475,099,437,000	
Total Notes Issued		623,253,301,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	535,162,000	516,945,667,000
			B.Rupee Coin	2,648,806,000	
			Government of Pakistan		
			Securities	102,575,859,000	
			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	105,303,165,000
			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		623,253,301,000	Total Assets		623,253,301,000

Registered No.S-1096

Dated the 27th day of May, 2004

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.