

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended 1st January, 2005

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	125,994,000	691,072,220,000	I.A.Gold Coin and Bullion	47,532,115,000	482,312,353,000
Notes in Circulation	690,946,226,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,363,651,000	
			Approved Foreign Exchange *	421,872,793,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	
			B.Rupee Coin	3,067,725,000	
			Government of Pakistan Securities	204,473,901,000	
			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.	#NAME?	#NAME?
			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		691,072,220,000	Total Assets		#NAME?

Registered No.S-1096

Dated the 6th day of January, 2005

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

FARHAT SAEED
EXECUTIVE DIRECTOR

P.T.O.