

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 16th April, 2005
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	183,301,000	715,266,133,000	I.A.Gold Coin and Bullion	47,532,115,000	566,770,262,000
Notes in Circulation	715,082,832,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	12,000,420,000	
			Approved Foreign Exchange *	506,693,933,000	
			India notes representing assets receivable from the Reserve Bank of India	543,794,000	
			B.Rupee Coin	2,961,638,000	
			Government of Pakistan		
			Securities	144,315,992,000	
			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	147,356,130,000
			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		715,266,133,000	Total Assets		715,266,133,000

Registered No.S-1096

Dated the 21st day of April, 2005

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

TAWFIQ A. HUSAIN
DEPUTY GOVERNOR

P.T.O.