

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

END OF PERIOD *		LIABILITIES		Total Liabilities/ Assets	A S S E T S			
		Notes held in Banking Department	Notes in Circulation		Gold and Foreign Assets			
					Gold Coins and Bullion (1)	Approved Foreign Exchange	Indian Notes (2)	Total
2001	Jun.	177.6	392,936.5	393,114.1	35,617.7	111,027.2	580.7	147,225.5
	Dec.	171.5	457,545.7	457,717.3	35,617.7	128,576.9	580.7	164,775.3
2002	Jun.	126.6	458,247.9	458,374.5	39,378.2	245,300.3	528.6	285,207.2
	Dec.	168.9	511,118.2	511,287.1	39,378.2	398,620.2	528.6	438,527.1
2003	Jun.	214.2	522,676.9	522,891.1	41,246.5	459,116.6	535.2	500,898.3
	Dec.	125.8	595,159.2	595,285.0	41,257.0	514,517.5	535.2	556,309.6
2004	Jun.	160.8	611,742.9	611,903.7	47,532.1	514,138.8	543.8	562,214.7
	Dec.	126.0	690,946.2	691,072.2	47,532.1	434,236.5	543.8	482,312.4
2005	Jun.	145.6	705,720.1	705,865.7	53,870.0	484,308.4	593.0	538,771.4
	Dec.	156.6	769,617.5	769,774.1	53,870.0	426,373.5	593.0	480,836.5
2006	Jun.	139.3	784,235.9	784,375.2	76,317.3	567,347.6	562.6	644,227.4
	Dec.	140.9	917,808.9	917,949.9	76,317.3	561,728.7	562.6	638,608.5
2007	Jun.	135.6	893,292.8	893,428.4	81,277.1	697,851.6	638.2	779,767.0
	Dec.	187.7	1,076,328.6	1,076,516.3	99,127.4	699,199.5	638.2	798,965.2
2008	Jun.	160.7	1,050,148.2	1,050,308.9	122,618.6	465,771.5	638.2	589,028.4
	Dec.	205.8	1,225,792.0	1,225,997.8	133,004.4	147,248.2	683.7	280,936.3
2009	Jun.	129.2	1,231,652.3	1,231,781.4	163,592.7	343,492.3	683.7	507,768.6
	Dec.	143.1	1,386,195.1	1,386,338.2	203,345.6	463,693.3	727.7	667,766.6
2010	Jun.	196.6	1,390,933.9	1,391,130.5	212,737.5	478,236.6	727.7	691,701.8
	Dec.	179.8	1,631,209.0	1,631,388.7	245,512.0	527,187.8	789.4	773,489.3

* Last working day of June & December.

(1) Gold is revalued at the end of financial year (June end) on the basis of closing London Market rates.

(2) Representing receivable from Reserve Bank of India.

Note: The table is reprinted in chapter 18 as a part of Annual Account of State Bank of Pakistan.

1.1 Liabilities and Assets of the State Bank of Pakistan Issue Department

(Million Rupees)

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END OF PERIOD		A S S E T S								
		Domestic Assets				Held with Reserve Bank of India pending transfer to Pakistan (3)				
		Rupee Coins /Notes	Govt. of Pakistan Securities	Internal Bills of Exchange & Other Commercial Papers	Total	Gold Coins and Bullion	Sterling Securities	Govt. of India Securities	Rupee Coin	Total
2001	Jun.	1,726.7	243,187.2	78.5	244,992.4	581.5	297.1	13.6	4.0	896.2
	Dec.	1,729.9	290,237.4	78.5	292,045.8	581.5	297.1	13.6	4.0	896.2
2002	Jun.	1,738.0	170,389.5	78.5	172,206.0	642.1	303.2	12.4	3.7	961.3
	Dec.	1,950.7	69,769.6	78.5	71,798.8	642.1	303.2	12.4	3.7	961.3
2003	Jun.	2,351.1	18,558.7	78.5	20,988.3	671.7	316.5	12.6	3.7	1,004.5
	Dec.	2,434.6	35,457.8	78.5	37,970.9	671.7	316.5	12.6	3.7	1,004.5
2004	Jun.	2,799.2	45,671.5	78.5	48,549.2	773.1	350.1	12.8	3.8	1,139.8
	Dec.	3,067.7	204,473.9	78.5	207,620.1	773.1	350.1	12.8	3.8	1,139.8
2005	Jun.	2,961.2	162,802.6	78.5	165,842.3	876.2	357.8	13.9	4.1	1,252.0
	Dec.	2,469.6	285,137.5	78.5	287,685.7	876.2	357.8	13.9	4.1	1,252.0
2006	Jun.	2,865.5	135,585.4	78.5	138,529.4	1,240.4	360.9	13.2	3.9	1,618.4
	Dec.	2,640.0	275,004.4	78.5	277,722.9	1,240.4	360.9	13.2	3.9	1,618.4
2007	Jun.	3,012.3	108,830.3	78.5	111,921.1	1,320.9	400.1	15.0	4.4	1,740.3
	Dec.	2,730.4	272,714.7	78.5	275,523.6	1,608.1	400.1	15.0	4.4	2,027.5
2008	Jun.	2,722.5	456,070.5	78.5	458,871.5	1,989.2	400.1	15.0	4.4	2,408.6
	Dec.	2,576.5	939,781.7	78.5	942,436.7	2,157.7	446.5	16.0	4.7	2,624.9
2009	Jun.	2,460.1	718,353.1	78.5	720,891.7	2,653.9	446.5	16.0	4.7	3,121.1
	Dec.	2,316.8	712,411.6	78.5	714,806.9	3,298.8	443.9	17.1	5.0	3,764.8
2010	Jun.	2,309.1	693,124.0	78.5	695,511.6	3,451.2	443.9	17.1	5.0	3,917.2
	Dec.	2,267.3	851,122.7	78.5	853,468.6	3,982.9	424.1	18.5	5.4	4,430.9

(3) Unpaid balance of Assets receivable from the Reserve Bank of India under the Partition Agreement.