

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 28th November, 2009
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	193,252,000	1,412,347,852,000	I.A.Gold Coin and Bullion	180,138,132,000	666,979,006,000
Notes in Circulation	1,412,154,600,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	6,727,600,000	
			Approved Foreign Exchange *	479,385,609,000	
			India notes representing assets receivable from the Reserve Bank of India	727,665,000	
			B.Rupee Coin	2,326,476,000	
			Government of Pakistan Securities	739,575,581,000	
			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	
		II. Held with the Reserve Bank of India pending transfer to Pakistan :-			
		Gold Coin and Bullion	2,922,334,000		
		Sterling Securities	443,920,000		
		Government of India Securities	17,069,000		
		Rupee Coin	4,966,000		
Total Liabilities		1,412,347,852,000	Total Assets		1,412,347,852,000

Registered No.S-1096
Dated the 3rd day of December, 2009

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.