

# STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 29th October, 2010

## ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	162,515,000	1,515,693,840,000	I.A.Gold Coin and Bullion	239,458,306,000	700,677,111,000
Notes in Circulation	1,515,531,325,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	6,741,950,000	
			Approved Foreign Exchange *	453,687,418,000	
			India notes representing assets receivable from the Reserve Bank of India	789,437,000	
			B.Rupee Coin	2,272,463,000	
Total Liabilities		Government of Pakistan Securities	808,333,114,000	810,684,077,000	
		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	3,884,669,000		
		Sterling Securities	424,096,000		
Government of India Securities	18,518,000	4,332,652,000			
Rupee Coin	5,369,000				
Total Liabilities		1,515,693,840,000	Total Assets		1,515,693,840,000

Registered No.S-1096

Dated the 4th day of November, 2010

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

MUHAMMAD HAROON RASHEED

EXECUTIVE DIRECTOR

P.T.O.