

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st January, 2011

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	105,611,000	1,595,227,169,000	I.A.Gold Coin and Bullion	249,175,162,000	775,537,758,000
Notes in Circulation	1,595,121,558,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	6,608,350,000	
			Approved Foreign Exchange *	518,964,809,000	
			India notes representing assets receivable from the Reserve Bank of India	789,437,000	
Total Liabilities		1,595,227,169,000	B.Rupee Coin	2,305,793,000	815,199,125,000
			Government of Pakistan		
			Securities	812,814,832,000	
			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 :-		

Registered No.S-1096

Dated the 6th day of January, 2011

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

MUHAMMAD KAMRAN SHEHZAD
DEPUTY GOVERNOR

P.T.O.