

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 8th June, 2012
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| Notes held in the Banking Department | 155,079,000 | 1,830,470,857,000 | I.A. Gold Coin and Bullion | 303,074,647,000 | 683,681,142,000 |
| Notes in Circulation | 1,830,315,778,000 | | Silver Bullion | | |
| Total Notes Issued | | | Special Drawing Rights held with the International Monetary Fund | 7,154,950,000 | |
| | | | Approved Foreign Exchange * | 372,623,996,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 827,549,000 | |
| | | | B. Rupee Coin | 1,808,113,000 | |
| | | | Government of Pakistan Securities | 1,139,508,244,000 | |
| | | | 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 | 1,141,394,857,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 4,915,939,000 | |
| | | | Sterling Securities | 453,889,000 | |
| | | | Government of India Securities | 19,412,000 | |
| | | | Rupee Coin | 5,618,000 | 5,394,858,000 |
| Total Liabilities | | 1,830,470,857,000 | Total Assets | | 1,830,470,857,000 |

Registered No.S-1096
Dated the 14th day of June, 2012

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

KAZI ABDUL MUKTADIR
EXECUTIVE DIRECTOR

P.T.O.