

**STATE BANK OF PAKISTAN**  
**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 17th August, 2012**  
**ISSUE DEPARTMENT**

| LIABILITIES                          | Rs.               | Rs.               | ASSETS  | Rs.               | Rs.               |
|--------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| Notes held in the Banking Department | 147,996,000       | 1,963,686,672,000 | I.A.Gold Coin and Bullion   | 318,120,878,000   | 608,733,103,000   |
| Notes in Circulation                 | 1,963,538,676,000 |                   | Silver Bullion  |                   |                   |
| Total Notes Issued                   |                   |                   | Special Drawing Rights held with the International Monetary Fund          | 7,105,100,000     |                   |
|                                      |                   |                   | Approved Foreign Exchange *   | 282,780,406,000   |                   |
|                                      |                   |                   | India notes representing assets receivable from the Reserve Bank of India | 726,719,000       | 1,349,286,991,000 |
|                                      |                   |                   | B.Rupee Coin  | 1,678,323,000     |                   |
|                                      |                   |                   | Government of Pakistan Securities   | 1,347,530,168,000 |                   |
|                                      |                   |                   | 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   | 5,157,595,000     |                   |
|                                      |                   |                   | Sterling Securities   | 486,977,000       |                   |
|                                      |                   |                   | Government of India Securities  | 17,047,000        |                   |
|                                      |                   |                   | Rupee Coin  | 4,959,000         | 5,666,578,000     |
| Total Liabilities                    |                   | 1,963,686,672,000 | Total Assets  |                   | 1,963,686,672,000 |

Registered No.S-1096  
Dated the 23rd day of August, 2012

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

MUHAMMAD HAROON RASHEED  
EXECUTIVE DIRECTOR

P.T.O.