

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

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| Notes held in the Banking Department | 104,085,000 | 1,794,202,825,000 | I.A.Gold Coin and Bullion | 326,465,242,000 | 751,976,931,000 |
| Notes in Circulation | 1,794,098,740,000 | | Silver Bullion | | |
| Total Notes Issued | | | Special Drawing Rights held with the International Monetary Fund | 6,974,850,000 | |
| | | | Approved Foreign Exchange * | 417,709,290,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 827,549,000 | |
| | | | B.Rupee Coin | 2,040,081,000 | |
| | | | Government of Pakistan Securities | 1,034,333,054,000 | |
| | | | 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 | 1,036,451,635,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 5,295,340,000 | |
| | | | Sterling Securities | 453,889,000 | |
| | | | Government of India Securities | 19,412,000 | |
| | | | Rupee Coin | 5,618,000 | 5,774,259,000 |
| Total Liabilities | | 1,794,202,825,000 | Total Assets | | 1,794,202,825,000 |

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

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.