

**STATE BANK OF PAKISTAN**  
**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 20th January, 2012**  
**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	182,916,000	1,757,829,086,000	I.A.Gold Coin and Bullion	285,126,001,000	731,456,720,000
Notes in Circulation	1,757,646,170,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	6,924,350,000	
			Approved Foreign Exchange *	438,578,820,000	
			India notes representing assets receivable from the Reserve Bank of India	827,549,000	
			B.Rupee Coin	2,066,343,000	
			Government of Pakistan Securities	1,019,123,796,000	
			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	1,021,268,639,000			
Total Liabilities			1,757,829,086,000	II. Held with the Reserve Bank of India pending transfer to Pakistan :-	
				Gold Coin and Bullion	4,624,808,000
				Sterling Securities	453,889,000
		Government of India Securities		19,412,000	
		Rupee Coin		5,618,000	5,103,727,000
			Total Assets		1,757,829,086,000

Registered No.S-1096  
Dated the 26th day of January, 2012

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

MUHAMMAD HAROON RASHEED  
EXECUTIVE DIRECTOR

P.T.O.