

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 23rd November, 2012

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	135,732,000	2,005,224,107,000	I.A.Gold Coin and Bullion	341,518,494,000	583,313,552,000
Notes in Circulation	2,005,088,375,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	7,322,000,000	
			Approved Foreign Exchange *	233,746,339,000	
			India notes representing assets receivable from the Reserve Bank of India	726,719,000	
Total Liabilities			2,005,224,107,000	B.Rupee Coin	1,515,760,000
		Government of Pakistan Securities		1,414,270,379,000	
		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	5,536,933,000	
			Sterling Securities	486,977,000	
			Government of India Securities	17,047,000	
			Rupee Coin	4,959,000	6,045,916,000
			Total Assets		2,005,224,107,000

Registered No.S-1096

Dated the 29th day of November, 2012

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.