

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 27th April, 2012

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	183,939,000	1,740,484,081,000	I.A. Gold Coin and Bullion	312,080,224,000	708,255,338,000
Notes in Circulation	1,740,300,142,000		Silver Bullion	7,028,350,000	
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	388,319,215,000	
			Approved Foreign Exchange *	827,549,000	
			India notes representing assets receivable from the Reserve Bank of India		
			B. Rupee Coin	1,921,337,000	1,026,687,812,000
			Government of Pakistan	1,024,687,975,000	
			Securities		
			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	5,062,012,000	
			Sterling Securities	453,889,000	
			Government of India Securities	19,412,000	
			Rupee Coin	5,618,000	5,540,931,000
Total Liabilities		1,740,484,081,000	Total Assets		1,740,484,081,000

Registered No.S-1096
Dated the 3rd day of May, 2012

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.