

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 29th June, 2012
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.	
Notes held in the Banking Department	106,595,000	1,785,523,369,000	I.A.Gold Coin and Bullion	303,220,251,000	671,405,774,000	
Notes in Circulation	1,785,416,774,000		Silver Bullion			
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	7,146,000,000		
			Approved Foreign Exchange *	360,211,974,000		
			India notes representing assets receivable from the Reserve Bank of India	827,549,000		
			B.Rupee Coin	1,815,021,000		
			Government of Pakistan Securities	1,106,829,216,000		
			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		1,108,722,737,000			
Total Liabilities		1,785,523,369,000	II. Held with the Reserve Bank of India pending transfer to Pakistan :-			
			Gold Coin and Bullion	4,915,939,000		
			Sterling Securities	453,889,000		
			Government of India Securities	19,412,000		
			Rupee Coin	5,618,000	5,394,858,000	
		1,785,523,369,000	Total Assets		1,785,523,369,000	

Registered No.S-1096
Dated the 5th day of July, 2012

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.