

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 15th February, 2013

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 197,763,000 | | I.A. Gold Coin and Bullion | 337,068,186,000 | |
| Notes in Circulation | 2,075,255,618,000 | | Silver Bullion | | |
| Total Notes Issued | | 2,075,453,381,000 | Special Drawing Rights held with the International Monetary Fund | 7,483,800,000 | |
| | | | Approved Foreign Exchange * | 219,325,146,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 726,719,000 | 564,603,851,000 |
| | | | B. Rupee Coin | 1,245,033,000 | |
| | | | Government of Pakistan Securities | 1,503,552,232,000 | |
| | | | 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 | 1,504,875,765,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 5,464,782,000 | |
| | | | Sterling Securities | 486,977,000 | |
| | | | Government of India Securities | 17,047,000 | |
| | | | Rupee Coin | 4,959,000 | 5,973,765,000 |
| Total Liabilities | | 2,075,453,381,000 | Total Assets | | 2,075,453,381,000 |

Registered No.S-1096

Dated the 21st day of February, 2013

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.