

**STATE BANK OF PAKISTAN**  
**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 5th September, 2014**  
**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	132,522,000	2,377,954,395,000	I.A.Gold Coin and Bullion	271,182,128,000	659,951,980,000
Notes in Circulation	2,377,821,873,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	7,725,650,000	
			Approved Foreign Exchange *	380,336,583,000	
			India notes representing assets receivable from the Reserve Bank of India	707,619,000	1,712,812,788,000
			B.Rupee Coin	334,362,000	
			Government of Pakistan Securities	1,712,478,426,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		5,189,627,000
			ii) Industrial Sector Rs.		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		5,189,627,000
			Gold Coin and Bullion	4,393,928,000	
			Sterling Securities	555,687,000	
			Government of India Securities	235,177,000	
			Rupee Coin	4,835,000	
Total Liabilities		2,377,954,395,000	Total Assets		2,377,954,395,000

Registered No.S-1096  
Dated the 11th day of September, 2014

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

NOMAN AHMED QURESHI  
EXECUTIVE DIRECTOR

P.T.O.