

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 14th November, 2014

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	169,543,000	2,518,798,574,000	I.A.Gold Coin and Bullion	248,274,116,000	616,176,984,000
Notes in Circulation	2,518,629,031,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	7,458,100,000	
			Approved Foreign Exchange *	359,737,149,000	
			India notes representing assets receivable from the Reserve Bank of India	707,619,000	
Total Liabilities		2,518,798,574,000	B.Rupee Coin	278,540,000	1,897,803,138,000
			Government of Pakistan Securities	1,897,524,598,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector	Rs.	
			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 :-		
			Gold Coin and Bullion	4,022,753,000	
Sterling Securities	555,687,000				
Government of India Securities	235,177,000				
Rupee Coin	4,835,000	4,818,452,000			
Total Liabilities		2,518,798,574,000	Total Assets		2,518,798,574,000

Registered No.S-1096

Dated the 20th day of November, 2014

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

NOMAN AHMED QURESHI

EXECUTIVE DIRECTOR

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