

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 19th September, 2014

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| Notes held in the Banking Department | 123,804,000 | 2,384,036,826,000 | I.A.Gold Coin and Bullion | 271,182,128,000 | 656,885,334,000 |
| Notes in Circulation | 2,383,913,022,000 | | Silver Bullion | | |
| Total Notes Issued | | | Special Drawing Rights held with the International Monetary Fund | 7,692,900,000 | |
| | | | Approved Foreign Exchange * | 377,302,687,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 707,619,000 | 1,721,961,865,000 |
| | | | B.Rupee Coin | 316,793,000 | |
| | | | Government of Pakistan Securities | 1,721,645,072,000 | |
| | | | 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 | | 2,384,036,826,000 | Total Assets | | 2,384,036,826,000 |

Registered No.S-1096

Dated the 25th day of September, 2014

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.