

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 21st March, 2014
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| Notes held in the Banking Department | 174,819,000 | | I.A.Gold Coin and Bullion | 288,264,347,000 | |
| Notes in Circulation | 2,288,259,800,000 | | Silver Bullion | | |
| Total Notes Issued | | 2,288,434,619,000 | Special Drawing Rights held with the International Monetary Fund | 7,713,400,000 | |
| | | | Approved Foreign Exchange * | 150,739,255,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 723,449,000 | 447,440,451,000 |
| | | | B.Rupee Coin | 655,012,000 | |
| | | | Government of Pakistan Securities | 1,834,918,884,000 | |
| | | | 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. | | 1,835,573,896,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 4,673,239,000 | |
| | | | Sterling Securities | 501,657,000 | |
| | | | Government of India Securities | 240,438,000 | |
| | | | Rupee Coin | 4,938,000 | 5,420,272,000 |
| Total Liabilities | | 2,288,434,619,000 | Total Assets | | 2,288,434,619,000 |

Registered No.S-1096
Dated the 27th day of March, 2014

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.