

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 26th September, 2014
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	108,930,000	2,372,029,461,000	I.A.Gold Coin and Bullion	271,182,128,000	647,660,291,000
Notes in Circulation	2,371,920,531,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	7,659,500,000	
			Approved Foreign Exchange *	368,111,044,000	
			India notes representing assets receivable from the Reserve Bank of India	707,619,000	1,719,179,543,000
			B.Rupee Coin	309,429,000	
			Government of Pakistan Securities	1,718,870,114,000	
			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		2,372,029,461,000	Total Assets		2,372,029,461,000

Registered No.S-1096
Dated the 2nd day of October, 2014

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.