

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 31st January, 2014
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	197,355,000	2,247,599,020,000	I.A.Gold Coin and Bullion	273,358,613,000	316,279,409,000
Notes in Circulation	2,247,401,665,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	8,095,250,000	
			Approved Foreign Exchange *	34,102,097,000	
			India notes representing assets receivable from the Reserve Bank of India	723,449,000	
			B.Rupee Coin	719,415,000	
			Government of Pakistan Securities	1,925,645,039,000	
			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.		1,926,364,454,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,431,592,000	
			Sterling Securities	501,657,000	
			Government of India Securities	16,970,000	
			Rupee Coin	4,938,000	4,955,157,000
Total Liabilities		2,247,599,020,000	Total Assets		2,247,599,020,000

Registered No.S-1096
Dated the 6th day of February, 2014

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.