

**STATE BANK OF PAKISTAN**  
**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 4th March 2016**  
**ISSUE DEPARTMENT**

| LIABILITIES                          | Rs.               | Rs.                      | ASSETS  | Rs.               | Rs.                      |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 121,246,000       |                          | I.A. Gold Coin and Bullion  | 268,101,698,000   |                          |
| Notes in Circulation                 | 3,192,467,342,000 |                          | Silver Bullion  |                   |                          |
| Total Notes Issued                   |                   | 3,192,588,588,000        | Special Drawing Rights held with the International Monetary Fund          | 7,241,150,000     |                          |
|                                      |                   |                          | Approved Foreign Exchange *   | 923,441,583,000   |                          |
|                                      |                   |                          | India notes representing assets receivable from the Reserve Bank of India | 686,627,000       | 1,199,471,058,000        |
|                                      |                   |                          | B. Rupee Coin   | 453,433,000       |                          |
|                                      |                   |                          | Government of Pakistan Securities   | 1,987,560,479,000 |                          |
|                                      |                   |                          | Internal Bills of Exchange and Other Commercial Paper:-                   |                   |                          |
|                                      |                   |                          | i) Agricultural Sector  |                   |                          |
|                                      |                   |                          | ii) Industrial Sector   |                   |                          |
|                                      |                   |                          | iii) Export Sector  |                   |                          |
|                                      |                   |                          | iv) Housing Sector  |                   |                          |
|                                      |                   |                          | v) Others   |                   | 1,988,013,912,000        |
|                                      |                   |                          | II. Held with the Reserve Bank of India pending transfer to Pakistan :-   |                   |                          |
|                                      |                   |                          | Gold Coin and Bullion   | 4,341,998,000     |                          |
|                                      |                   |                          | Sterling Securities   | 528,722,000       |                          |
|                                      |                   |                          | Government of India Securities  | 228,200,000       |                          |
|                                      |                   |                          | Rupee Coin  | 4,698,000         | 5,103,618,000            |
| <b>Total Liabilities</b>             |                   | <b>3,192,588,588,000</b> | <b>Total Assets</b>   |                   | <b>3,192,588,588,000</b> |

Registered No.S-1096  
Dated the 10th day of March, 2016

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

NOMAN AHMED QURESHI  
EXECUTIVE DIRECTOR

P.T.O.