

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 25th March, 2016
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 114,054,000 | | I.A. Gold Coin and Bullion | 268,101,698,000 | |
| Notes in Circulation | 3,191,427,875,000 | | Silver Bullion | | |
| Total Notes Issued | | 3,191,541,929,000 | Special Drawing Rights held with the International Monetary Fund | 7,311,500,000 | |
| | | | Approved Foreign Exchange * | 959,033,365,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 686,627,000 | 1,235,133,190,000 |
| | | | B. Rupee Coin | 406,774,000 | |
| | | | Government of Pakistan Securities | 1,950,898,347,000 | |
| | | | 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. | | |
| | | | 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 |
| Total Liabilities | | 3,191,541,929,000 | Total Assets | | 3,191,541,929,000 |

Registered No.S-1096
Dated the 31st day of March, 2016

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.