

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 03 November 2017

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	154,981,000	4,085,202,314,000	I.A.Gold Coin and Bullion	277,769,421,000	1,157,955,221,000
Notes in Circulation	4,085,047,333,000		Silver Bullion	51,802,100,000	
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	827,686,147,000	
			Approved Foreign Exchange *	697,553,000	
			India notes representing assets receivable from the Reserve Bank of India	816,962,000	
			B.Rupee Coin	2,921,248,904,000	
			Government of Pakistan Securities		
			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.		2,922,065,866,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,494,405,000	
			Sterling Securities	450,221,000	
			Government of India Securities	231,832,000	
			Rupee Coin	4,769,000	5,181,227,000
Total Liabilities		4,085,202,314,000	Total Assets		4,085,202,314,000