

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 20 October 2017
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	177,562,000		I.A. Gold Coin and Bullion	280,730,893,000	
Notes in Circulation	4,080,398,859,000		Silver Bullion		
Total Notes Issued		4,080,576,421,000	Special Drawing Rights held with the International Monetary Fund	52,115,350,000	
			Approved Foreign Exchange *	869,823,928,566	
			India notes representing assets receivable from the Reserve Bank of India	697,553,000	1,203,367,724,566
			B. Rupee Coin	591,068,000	
			Government of Pakistan Securities	2,871,388,483,434	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector		
			ii) Industrial Sector		
			iii) Export Sector		
			iv) Housing Sector		
			v) Others		#####
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,542,323,000	
			Sterling Securities	450,221,000	
			Government of India Securities	231,832,000	
			Rupee Coin	4,769,000	5,229,145,000
Total Liabilities		4,080,576,421,000	Total Assets		4,080,576,421,000

Registered No.S-1096
Dated the 26th day of October 2017

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

(INAYAT HUSSAIN)
EXECUTIVE DIRECTOR