

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 26 May 2017
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 168,421,000 | | I.A. Gold Coin and Bullion | 275,354,488,000 | |
| Notes in Circulation | 3,877,610,366,000 | | Silver Bullion | | |
| Total Notes Issued | | 3,877,778,787,000 | Special Drawing Rights held with the International Monetary Fund | 50,744,050,000 | |
| | | | Approved Foreign Exchange * | 799,602,348,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 668,044,000 | 1,126,368,930,000 |
| | | | B. Rupee Coin | 339,437,000 | |
| | | | Government of Pakistan Securities | 2,745,918,693,000 | |
| | | | Internal Bills of Exchange and Other Commercial Paper:- | | |
| | | | i) Agricultural Sector | | |
| | | | ii) Industrial Sector | | |
| | | | iii) Export Sector | | |
| | | | iv) Housing Sector | | |
| | | | v) Others | | 2,746,258,130,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 4,457,737,000 | |
| | | | Sterling Securities | 467,390,000 | |
| | | | Government of India Securities | 222,024,000 | |
| | | | Rupee Coin | 4,576,000 | 5,151,727,000 |
| Total Liabilities | | 3,877,778,787,000 | Total Assets | | 3,877,778,787,000 |

Registered No.S-1096
Dated the 1st day of June 2017

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

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