

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 30 November 2017
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 104,680,000 | | I.A.Gold Coin and Bullion | 280,353,618,000 | |
| Notes in Circulation | 4,116,637,543,000 | | Silver Bullion | | |
| Total Notes Issued | | 4,116,742,223,000 | Special Drawing Rights held with the International Monetary Fund | 52,299,800,000 | |
| | | | Approved Foreign Exchange * | 892,594,870,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 697,553,000 | 1,225,945,841,000 |
| | | | B.Rupee Coin | 756,871,000 | |
| | | | Government of Pakistan Securities | 2,884,816,471,000 | |
| | | | 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 | 4,536,218,000 | |
| | | | Sterling Securities | 450,221,000 | |
| | | | Government of India Securities | 231,832,000 | |
| | | | Rupee Coin | 4,769,000 | 5,223,040,000 |
| Total Liabilities | | 4,116,742,223,000 | Total Assets | | 4,116,742,223,000 |

Registered No.S-1096
Dated the 7th day of December 2017

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

(INAYAT HUSSAIN)
EXECUTIVE DIRECTOR