## STATE BANK OF PAKISTAN

## An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 5 January 2018 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	297,138,969,000	
Banking Department	163,748,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	4,193,177,243,000		the International Monetary Fund	55,239,800,000	
			Approved Foreign Exchange *	821,472,064,800	
Total Notes Issued		4,193,340,991,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	697,554,000	1,174,548,387,80
			B.Rupee Coin	855,637,000	
			Government of Pakistan		
			Securities	3,012,442,333,200	
			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.		3,013,297,970,200.0
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	4,807,811,000	
			Sterling Securities	450,221,000	
			Government of India Securities	231,832,000	
			Rupee Coin	4,769,000	5,494,633,00
Total Liabilities		4,193,340,991,000	Total Assets		4,193,340,991,00

Registered No.S-1096 Dated the 11th day of January 2018 \*Please also see the Statement of Affairs of the Banking Department. (Dr. INAYAT HUSSAIN) EXECUTIVE DIRECTOR