STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 12th October 2018 ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	306,446,733,000	
Banking Department	156,281,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	4,693,117,909,000		the International Monetary Fund	28,032,000,000	
			Approved Foreign Exchange *	436,694,258,000	
Total Notes Issued		4,693,274,190,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	763,024,000	771,936,015,000
			P. Burnon Coin	025 424 000	
			B.Rupee Coin Government of Pakistan	925,436,000	
			Securities	3,914,671,238,000	
			Internal Bills of Exchange and	0,714,071,200,000	
			Other Commercial Paper:-		
			i) Agricultural		
			Sector Rs.		
			ii) Industrial		
			Sector Rs.		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.		3,915,596,674,000.0
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	4,954,204,000	
			Sterling Securities	528,510,000	
			Government of India Securities	253,591,000	
			Rupee Coin	5,196,000	5,741,501,000
Total Liabilities		4,693,274,190,000	Total Assets		4,693,274,190,000

Registered No.S-1096 Dated the 18th of October 2018 *Please also see the Statement of Affairs of the Banking Department.

(SALEEM ULLAH)
EXECUTIVE DIRECTOR