

**STATE BANK OF PAKISTAN**  
**An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 28th September 2018**  
**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	134,300,000		I.A. Gold Coin and Bullion	310,357,338,000	
Notes in Circulation	4,599,494,044,000		Silver Bullion		
Total Notes Issued		4,599,628,344,000	Special Drawing Rights held with the International Monetary Fund	26,131,050,000	
			Approved Foreign Exchange *	235,452,234,000	
			India notes representing assets receivable from the Reserve Bank of India	763,024,000	572,703,646,000
			B. Rupee Coin	979,589,000	
			Government of Pakistan Securities	4,020,140,386,000	
			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	5,017,426,000	
			Sterling Securities	528,510,000	
			Government of India Securities	253,591,000	
			Rupee Coin	5,196,000	5,804,723,000
<b>Total Liabilities</b>		<b>4,599,628,344,000</b>	<b>Total Assets</b>		<b>4,599,628,344,000</b>

Registered No.S-1096  
Dated the 04th of October 2018

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

(SALEEM ULLAH)  
EXECUTIVE DIRECTOR

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