STATE BANK OF PAKISTAN An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 30th November 2018 <u>ISSUE DEPARTMENT</u>

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|---------------------------|-----------------|-------------------|-----------------------------------|-------------------|---------------------|
| Notes held in the | | | I.A.Gold Coin and Bullion | 351,720,709,000 | |
| Banking Department | 173,443,000 | | Silver Bullion | | |
| | | | Special Drawing Rights held with | | |
| Notes in Circulation | ############### | | the International Monetary Func | 27,804,750,000 | |
| | | | Approved Foreign Exchange * | 488,064,612,000 | |
| Total Notes Issued | | 4,759,387,494,000 | India notes representing assets | | |
| | | | receivable from the Reserve | | |
| | | | Bank of India | 763,024,000 | 868,353,095,000 |
| | | | B.Rupee Coin | 838,741,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 3,883,722,230,000 | |
| | | | 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 | | 3,884,560,971,000.0 |
| | | | II. Held with the Reserve Bank of | | |
| | | | India pending transfer to | | |
| | | | Pakistan :- | | |
| | | | Gold Coin and Bullion | 5,686,131,000 | |
| | | | Sterling Securities | 528,510,000 | |
| | | | Government of India Securities | 253,591,000 | |
| | | | Rupee Coin | 5,196,000 | 6,473,428,000 |
| Total Liabilities | | 4,759,387,494,000 | Total Assets | | 4,759,387,494,000 |

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