

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 14th June 2019
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|----------------------------|
| Notes held in the Banking Department | 106,100,000 | | I.A. Gold Coin and Bullion | 398,129,509,000 | |
| Notes in Circulation | 5,427,749,993,000 | | Silver Bullion | | |
| Total Notes Issued | | 5,427,856,093,000 | Special Drawing Rights held with the International Monetary Fund | 31,614,420,000 | |
| | | | Approved Foreign Exchange * | 448,668,170,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 763,024,000 | 879,175,123,000 |
| | | | B. Rupee Coin | 857,338,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 4,540,599,931,000 | |
| | | | 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. | | |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 6,436,404,000 | |
| | | | Sterling Securities | 528,510,000 | |
| | | | Government of India Securities | 253,591,000 | |
| | | | Rupee Coin | 5,196,000 | |
| Total Liabilities | | 5,427,856,093,000 | Total Assets | | 4,541,457,269,000.0 |
| | | | | | 7,223,701,000 |
| | | | | | 5,427,856,093,000 |

Registered No.S-1096
Dated the 20th of June 2019

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

(ALTAF HUSSAIN)
EXECUTIVE DIRECTOR (ACTING)
P.T.O