5.5 State Bank of Pakistan- Issue Department Liabilities and Assets

(Million Rupees)

2001							
2001	2002	2003	2004	2005	Jul.	Aug.	Sep.
177.6	126.6	214.2	160.8	145.6	182.1	189.2	157.6
392,936.5	458,247.9	522,676.9	611,742.9	705,720.1	603,786.2	606,138.9	618,908.0
393,114.1	458,374.5	522,891.1	611,903.7	705,865.7	603,968.3	606,328.1	619,065.6
147,225.5	285,207.2	500,898.3	562,214.7	538,771.4	511,473.6	444,405.6	449,211.9
35,617.7	39,378.2	41,246.5	47,532.1	53,870.0	47,532.1	47,532.1	47,532.1
111,027.2	245,300.3	459,116.6	514,138.8 ³	484,308.4	463,397.7	396,329.7	401,136.0
580.7	528.6	535.2	543.8	593.0	543.8	543.8	543.8
244,992.4	172,206.0	20,988.3	48,549.2	165,842.3	91,454.9	160,782.8	168,713.9
1,726.7	1,738.0	2,351.1	2,799.2	2,961.2	2,763.8	2,723.6	2,961.1
243,187.2	170,389.5	18,558.7	45,671.5	162,802.6	88,612.6	157,980.7	165,674.3
78.5	78.5	78.5	78.5	78.5	78.5	78.5	78.5
896.2	961.3	1,004.5	1,139.8	1,252.0	1,139.8	1,139.8	1,139.8
	392,936.5 393,114.1 147,225.5 35,617.7 111,027.2 580.7 244,992.4 1,726.7 243,187.2	392,936.5 458,247.9 393,114.1 458,374.5 147,225.5 285,207.2 35,617.7 39,378.2 111,027.2 245,300.3 580.7 528.6 244,992.4 172,206.0 1,726.7 1,738.0 243,187.2 170,389.5 78.5 78.5	392,936.5 458,247.9 522,676.9 393,114.1 458,374.5 522,891.1 147,225.5 285,207.2 500,898.3 35,617.7 39,378.2 41,246.5 111,027.2 245,300.3 459,116.6 580.7 528.6 535.2 244,992.4 172,206.0 20,988.3 1,726.7 1,738.0 2,351.1 243,187.2 170,389.5 18,558.7 78.5 78.5 78.5	392,936.5 458,247.9 522,676.9 611,742.9 393,114.1 458,374.5 522,891.1 611,903.7 147,225.5 285,207.2 500,898.3 562,214.7 35,617.7 39,378.2 41,246.5 47,532.1 111,027.2 245,300.3 459,116.6 514,138.8³ 580.7 528.6 535.2 543.8 244,992.4 172,206.0 20,988.3 48,549.2 1,726.7 1,738.0 2,351.1 2,799.2 243,187.2 170,389.5 18,558.7 45,671.5 78.5 78.5 78.5 78.5	392,936.5 458,247.9 522,676.9 611,742.9 705,720.1 393,114.1 458,374.5 522,891.1 611,903.7 705,865.7 147,225.5 285,207.2 500,898.3 562,214.7 538,771.4 35,617.7 39,378.2 41,246.5 47,532.1 53,870.0 111,027.2 245,300.3 459,116.6 514,138.8³ 484,308.4 580.7 528.6 535.2 543.8 593.0 244,992.4 172,206.0 20,988.3 48,549.2 165,842.3 1,726.7 1,738.0 2,351.1 2,799.2 2,961.2 243,187.2 170,389.5 18,558.7 45,671.5 162,802.6 78.5 78.5 78.5 78.5 78.5	392,936.5 458,247.9 522,676.9 611,742.9 705,720.1 603,786.2 393,114.1 458,374.5 522,891.1 611,903.7 705,865.7 603,968.3 147,225.5 285,207.2 500,898.3 562,214.7 538,771.4 511,473.6 35,617.7 39,378.2 41,246.5 47,532.1 53,870.0 47,532.1 111,027.2 245,300.3 459,116.6 514,138.8³ 484,308.4 463,397.7 580.7 528.6 535.2 543.8 593.0 543.8 244,992.4 172,206.0 20,988.3 48,549.2 165,842.3 91,454.9 1,726.7 1,738.0 2,351.1 2,799.2 2,961.2 2,763.8 243,187.2 170,389.5 18,558.7 45,671.5 162,802.6 88,612.6 78.5 78.5 78.5 78.5 78.5 78.5	392,936.5 458,247.9 522,676.9 611,742.9 705,720.1 603,786.2 606,138.9 393,114.1 458,374.5 522,891.1 611,903.7 705,865.7 603,968.3 606,328.1 147,225.5 285,207.2 500,898.3 562,214.7 538,771.4 511,473.6 444,405.6 35,617.7 39,378.2 41,246.5 47,532.1 53,870.0 47,532.1 47,532.1 111,027.2 245,300.3 459,116.6 514,138.8³ 484,308.4 463,397.7 396,329.7 580.7 528.6 535.2 543.8 593.0 543.8 543.8 244,992.4 172,206.0 20,988.3 48,549.2 165,842.3 91,454.9 160,782.8 1,726.7 1,738.0 2,351.1 2,799.2 2,961.2 2,763.8 2,723.6 243,187.2 170,389.5 18,558.7 45,671.5 162,802.6 88,612.6 157,980.7 78.5 78.5 78.5 78.5 78.5 78.5 78.5 78.5

 $^{1 \}quad \ \ Gold \ is \ valued \ at \ the \ end \ of \ financial \ year \ on \ the \ basis \ of \ closing \ London \ Bullion \ Market \ Rate.$

 $Note: \ \ Monthly\ data\ relates\ to\ last\ Saturday\ of\ the\ month\ except\ quarter-end\ data\ that\ is\ of\ last\ working\ day\ of\ the\ month. Yearly\ data\ relates\ to\ the\ 30^{th}\ June.$

(Contd.)

² Receivable from Reserve Bank of India.

³ Including SDR held with IMF

5.5 State Bank of Pakistan- Issue Department Liabilities and Assets

(Million Rupees)

Liabilities/Assets	2004			2005						
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	
Liabilities										
Notes held in the Banking										
Department	228.2	133.4	126.0	140.7	219.2	165.4	209.5	231.3	145.6	
Notes in Circulation	672,563.6	701,448.8	690,946.2	737,457.1	708,115.9	705,562.1	706,713.7	719,162.6	705,720.1	
Total Liabilities / Assets	672,791.8	701,582.2	691,072.2	737,597.8	708,335.1	705,727.5	706,923.2	719,393.9	705,865.7	
Assets										
Gold and Foreign Assets	569,994.9	518,242.1	482,312.4	499,131.1	543,156.5	549,522.7	566,317.7	535,354.0	538,771.4	
Gold Coins and Bullion ¹	47,532.1	47,532.1	47,532.1	47,532.1	47,532.1	47,532.1	47,532.1	47,532.1	53,870.0	
Approved Foreign Exchange	521,919.0	470,166.2	434,236.5	451,055.2	495,080.6	501,446.8	518,241.8	487,278.1	484,308.4	
India Notes ²	543.8	543.8	543.8	543.8	543.8	543.8	543.8	543.8	593.0	
Domestic Assets	101,657.1	182,200.3	207,620.1	237,326.9	164,038.9	155,065.1	139,465.8	182,900.1	165,842.3	
Rupee Coins / Notes	2,887.3	2,977.7	3,067.7	2,993.3	2,930.6	3,023.0	2,918.7	3,089.4	2,961.2	
Govt. of Pakistan Securities	98,691.3	179,144.1	204,473.9	234,255.1	161,029.8	151,963.6	136,468.6	179,732.2	162,802.6	
Internal Bills of Exchange & Other Commercial Papers	78.5	78.5	78.5	78.5	78.5	78.5	78.5	78.5	78.5	
With Reserve Bank of India pending transfer to Pakistan	1,139.8	1,139.8	1,139.8	1,139.8	1,139.8	1,139.8	1,139.8	1,139.8	1,252.0	

¹ Gold is valued at the end of financial year on the basis of closing London Bullion Market Rate.

² Receivable from Reserve Bank of India.