

## 5.5 State Bank of Pakistan- Issue Department Liabilities and Assets

Liabilities/Assets	(Million Rupees)							
	As on 30 <sup>th</sup> June					2004		
	2001	2002	2003	2004	2005	Jul.	Aug.	Sep.
<b>Liabilities</b>								
Notes held in the Banking Department	177.6	126.6	214.2	160.8	145.6	182.1	189.2	157.6
Notes in Circulation	392,936.5	458,247.9	522,676.9	611,742.9	705,720.1	603,786.2	606,138.9	618,908.0
<b>Total Liabilities / Assets</b>	<b>393,114.1</b>	<b>458,374.5</b>	<b>522,891.1</b>	<b>611,903.7</b>	<b>705,865.7</b>	<b>603,968.3</b>	<b>606,328.1</b>	<b>619,065.6</b>
<b>Assets</b>								
<b>Gold and Foreign Assets</b>	<b>147,225.5</b>	<b>285,207.2</b>	<b>500,898.3</b>	<b>562,214.7</b>	<b>538,771.4</b>	<b>511,473.6</b>	<b>444,405.6</b>	<b>449,211.9</b>
Gold Coins and Bullion <sup>1</sup>	35,617.7	39,378.2	41,246.5	47,532.1	53,870.0	47,532.1	47,532.1	47,532.1
Approved Foreign Exchange	111,027.2	245,300.3	459,116.6	514,138.8 <sup>3</sup>	484,308.4	463,397.7	396,329.7	401,136.0
India Notes <sup>2</sup>	580.7	528.6	535.2	543.8	593.0	543.8	543.8	543.8
<b>Domestic Assets</b>	<b>244,992.4</b>	<b>172,206.0</b>	<b>20,988.3</b>	<b>48,549.2</b>	<b>165,842.3</b>	<b>91,454.9</b>	<b>160,782.8</b>	<b>168,713.9</b>
Rupee Coins / Notes	1,726.7	1,738.0	2,351.1	2,799.2	2,961.2	2,763.8	2,723.6	2,961.1
Govt. of Pakistan Securities	243,187.2	170,389.5	18,558.7	45,671.5	162,802.6	88,612.6	157,980.7	165,674.3
Internal Bills of Exchange & Other Commercial Papers	78.5	78.5	78.5	78.5	78.5	78.5	78.5	78.5
<b>With Reserve Bank of India pending transfer to Pakistan</b>	<b>896.2</b>	<b>961.3</b>	<b>1,004.5</b>	<b>1,139.8</b>	<b>1,252.0</b>	<b>1,139.8</b>	<b>1,139.8</b>	<b>1,139.8</b>

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

<sup>2</sup> Receivable from Reserve Bank of India.

<sup>3</sup> Including SDR held with IMF

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<sup>th</sup> June.

(Contd.)

## 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.
<b>Liabilities</b>									
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
<b>Total Liabilities / Assets</b>	<b>672,791.8</b>	<b>701,582.2</b>	<b>691,072.2</b>	<b>737,597.8</b>	<b>708,335.1</b>	<b>705,727.5</b>	<b>706,923.2</b>	<b>719,393.9</b>	<b>705,865.7</b>
<b>Assets</b>									
<b>Gold and Foreign Assets</b>	<b>569,994.9</b>	<b>518,242.1</b>	<b>482,312.4</b>	<b>499,131.1</b>	<b>543,156.5</b>	<b>549,522.7</b>	<b>566,317.7</b>	<b>535,354.0</b>	<b>538,771.4</b>
Gold Coins and Bullion <sup>1</sup>	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 <sup>2</sup>	543.8	543.8	543.8	543.8	543.8	543.8	543.8	543.8	593.0
<b>Domestic Assets</b>	<b>101,657.1</b>	<b>182,200.3</b>	<b>207,620.1</b>	<b>237,326.9</b>	<b>164,038.9</b>	<b>155,065.1</b>	<b>139,465.8</b>	<b>182,900.1</b>	<b>165,842.3</b>
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
<b>With Reserve Bank of India pending transfer to Pakistan</b>	<b>1,139.8</b>	<b>1,252.0</b>							

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

<sup>2</sup> Receivable from Reserve Bank of India.