

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 24th August 2018
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 175,664,000 | | I.A. Gold Coin and Bullion | 314,989,973,000 | |
| Notes in Circulation | 4,961,146,252,000 | | Silver Bullion | | |
| Total Notes Issued | | 4,961,321,916,000 | Special Drawing Rights held with the International Monetary Fund | 25,848,000,000 | |
| | | | Approved Foreign Exchange * | 766,355,677,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 763,024,000 | 1,107,956,674,000 |
| | | | B. Rupee Coin | 873,161,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 3,846,612,464,000 | |
| | | | 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 | 5,092,320,000 | |
| | | | Sterling Securities | 528,510,000 | |
| | | | Government of India Securities | 253,591,000 | |
| | | | Rupee Coin | 5,196,000 | 5,879,617,000 |
| Total Liabilities | | 4,961,321,916,000 | Total Assets | | 4,961,321,916,000 |

Registered No.S-1096
Dated the 30th of August 2018

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

(SALEEM ULLAH)
EXECUTIVE DIRECTOR

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