

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 17th October, 2009

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	111,546,000		I.A. Gold Coin and Bullion	171,442,079,000	
Notes in Circulation	1,315,563,104,000		Silver Bullion		
Total Notes Issued		1,315,674,650,000	Special Drawing Rights held with the International Monetary Fund	6,624,750,000	
			Approved Foreign Exchange *	437,592,888,000	
			India notes representing assets receivable from the Reserve Bank of India	727,665,000	616,387,382,000
			B. Rupee Coin	2,353,273,000	
			Government of Pakistan Securities	693,608,280,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs. 78,500,000		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.	78,500,000	696,040,053,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	2,781,260,000	
			Sterling Securities	443,920,000	
			Government of India Securities	17,069,000	
			Rupee Coin	4,966,000	3,247,215,000
Total Liabilities		1,315,674,650,000	Total Assets		1,315,674,650,000

Registered No.S-1096

Dated the 22nd day of October, 2009

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

YASEEN ANWAR
DEPUTY GOVERNOR

P.T.O.