## STATE BANK OF PAKISTAN

## An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 23rd April, 2010 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	194,052,145,000	
Banking Department	110,680,000		Silver Bullion		
Notes in Circulation	1,355,999,902,000		Special Drawing Rights held with the International Monetary Fund	6,358,150,000	
Total Notes Issued		1,356,110,582,000	Approved Foreign Exchange * India notes representing assets	622,783,496,000	
Total Notes issued		1,330,110,302,000	receivable from the Reserve		
			Bank of India	727,665,000	823,921,456,000
			B.Rupee Coin	2,389,205,000	
			Government of Pakistan	F2/ 107 400 000	
			Securities Internal Bills of Exchange and	526,107,409,000	
			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	528,575,114,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-	0.4.40.057.000	
			Gold Coin and Bullion Sterling Securities	3,148,057,000 443,920,000	
			Government of India Securities	443,920,000 17,069,000	
			Rupee Coin	4,966,000	3,614,012,000
Total Liabilities		1,356,110,582,000	Total Assets		1,356,110,582,000

Registered No.S-1096 Dated the 28th day of April, 2010

\*Please also see the Statement of Affairs of the Banking Department. YASEEN ANWAR DEPUTY GOVERNOR