STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 27th November, 2010

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	163,633,000		I.A.Gold Coin and Bullion	239,458,306,000	
			Silver Bullion		
Notes in Circulation	1,625,330,139,000		Special Drawing Rights held with the International Monetary Fund	6,588,700,000	
			Approved Foreign Exchange *	528,476,663,000	
Total Notes Issued		1,625,493,772,000	India notes representing assets receivable from the Reserve Bank of India	789,437,000	775,313,106,000
			B.Rupee Coin	2,272,395,000	
			Government of Pakistan Securities	843,497,119,000	
			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	845,848,014,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,884,669,000	
			Sterling Securities	424,096,000	
			Government of India Securities	18,518,000	
			Rupee Coin	5,369,000	4,332,652,000
Total Liabilities		1,625,493,772,000	Total Assets		1,625,493,772,000

Registered No.S-1096
Dated the 2nd day of December, 2010

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.