

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st October, 2011
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	105,393,000		I.A. Gold Coin and Bullion	293,426,978,000	
Notes in Circulation	1,641,257,227,000		Silver Bullion		
Total Notes Issued		1,641,362,620,000	Special Drawing Rights held with the International Monetary Fund	6,832,300,000	
			Approved Foreign Exchange *	408,755,498,000	
			India notes representing assets receivable from the Reserve Bank of India	827,549,000	709,842,325,000
			B. Rupee Coin	2,099,875,000	
			Government of Pakistan Securities	924,103,549,000	
			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	926,281,924,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,759,452,000	
			Sterling Securities	453,889,000	
			Government of India Securities	19,412,000	
			Rupee Coin	5,618,000	5,238,371,000
Total Liabilities		1,641,362,620,000	Total Assets		1,641,362,620,000

Registered No.S-1096
Dated the 6th day of October, 2011

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.