

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 5th February, 2011

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	199,084,000	1,621,719,591,000	I.A. Gold Coin and Bullion	235,447,237,000	760,655,623,000
Notes in Circulation	1,621,520,507,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	6,714,300,000	
			Approved Foreign Exchange *	517,704,649,000	
			India notes representing assets receivable from the Reserve Bank of India	789,437,000	
			B. Rupee Coin	2,298,214,000	
			Government of Pakistan Securities	854,419,672,000	
			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	78,500,000	856,796,386,000
			Rs.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,819,599,000	
			Sterling Securities	424,096,000	
			Government of India Securities	18,518,000	
			Rupee Coin	5,369,000	4,267,582,000
Total Liabilities		1,621,719,591,000	Total Assets		1,621,719,591,000

Registered No.S-1096

Dated the 10th day of February, 2011

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.