

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 11th June, 2011

**ISSUE DEPARTMENT**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	118,443,000		I.A. Gold Coin and Bullion	273,247,309,000	
Notes in Circulation	1,655,960,076,000		Silver Bullion		
Total Notes Issued		1,656,078,519,000	Special Drawing Rights held with the International Monetary Fund	6,869,250,000	
			Approved Foreign Exchange *	422,832,410,000	
			India notes representing assets receivable from the Reserve Bank of India	789,437,000	703,738,406,000
			B. Rupee Coin	2,157,141,000	
			Government of Pakistan Securities	945,223,669,000	
			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	947,459,310,000
			Rs.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,432,820,000	
			Sterling Securities	424,096,000	
			Government of India Securities	18,518,000	
			Rupee Coin	5,369,000	4,880,803,000
<b>Total Liabilities</b>		<b>1,656,078,519,000</b>	<b>Total Assets</b>		<b>1,656,078,519,000</b>

Registered No.S-1096

Dated the 16th day of June, 2011

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

MUHAMMAD HAROON RASHEED

EXECUTIVE DIRECTOR

P.T.O.