

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 16th December, 2011

ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|-------------------|---|-----------------|-------------------|
| Notes held in the Banking Department | 188,957,000 | | I.A. Gold Coin and Bullion | 320,839,574,000 | |
| Notes in Circulation | 1,777,129,881,000 | | Silver Bullion | | |
| Total Notes Issued | | 1,777,318,838,000 | Special Drawing Rights held with the International Monetary Fund | 6,894,850,000 | |
| | | | Approved Foreign Exchange * | 478,236,057,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 827,549,000 | 806,798,030,000 |
| | | | B. Rupee Coin | 2,056,094,000 | |
| | | | Government of Pakistan Securities | 962,703,204,000 | |
| | | | 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 | 964,837,798,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 5,204,091,000 | |
| | | | Sterling Securities | 453,889,000 | |
| | | | Government of India Securities | 19,412,000 | |
| | | | Rupee Coin | 5,618,000 | 5,683,010,000 |
| Total Liabilities | | 1,777,318,838,000 | Total Assets | | 1,777,318,838,000 |

Registered No.S-1096

Dated the 22nd day of December, 2011

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.