

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 21st October, 2011

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	119,483,000		I.A.Gold Coin and Bullion	293,426,978,000	
Notes in Circulation	1,687,034,270,000		Silver Bullion		
Total Notes Issued		1,687,153,753,000	Special Drawing Rights held with the International Monetary Fund	6,843,450,000	
			Approved Foreign Exchange *	431,372,825,000	
			India notes representing assets receivable from the Reserve Bank of India	827,549,000	732,470,802,000
			B.Rupee Coin	2,091,008,000	
			Government of Pakistan Securities	947,275,072,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector		
			ii) Industrial Sector		
			iii) Export Sector		
			iv) Housing Sector		
			v) Others	78,500,000	949,444,580,000
			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		1,687,153,753,000	Total Assets		1,687,153,753,000

Registered No.S-1096

Dated the 27th day of October, 2011

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.