

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 1st February, 2013
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 183,899,000 | | I.A. Gold Coin and Bullion | 337,068,186,000 | |
| Notes in Circulation | 2,015,613,790,000 | | Silver Bullion | | |
| Total Notes Issued | | 2,015,797,689,000 | Special Drawing Rights held with the International Monetary Fund | 7,532,350,000 | |
| | | | Approved Foreign Exchange * | 208,352,844,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 726,719,000 | 553,680,099,000 |
| | | | B. Rupee Coin | 1,289,340,000 | |
| | | | Government of Pakistan Securities | 1,454,775,985,000 | |
| | | | 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 | 1,456,143,825,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 5,464,782,000 | |
| | | | Sterling Securities | 486,977,000 | |
| | | | Government of India Securities | 17,047,000 | |
| | | | Rupee Coin | 4,959,000 | 5,973,765,000 |
| Total Liabilities | | 2,015,797,689,000 | Total Assets | | 2,015,797,689,000 |

Registered No.S-1096
Dated the 7th day of February, 2013

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.