STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 1st November, 2013 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	293,235,252,000	
Banking Department	186,943,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	2,240,635,036,000		the International Monetary Fund	8,218,900,000	
			Approved Foreign Exchange *	29,091,692,000	
Total Notes Issued		2,240,821,979,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	723,449,000	331,269,293,000
			B.Rupee Coin	642,373,000	
			Government of Pakistan	0 12,07 0,000	
			Securities	1,903,632,923,000	
			Internal Bills of Exchange and	1,100,000,1000	
			Other Commercial Paper:-		
			i) Agricultural		
			Sector Rs.		
			ii) Industrial		
			Sector Rs.		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.		1,904,275,296,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan:-		
			Gold Coin and Bullion	4 752 925 000	
			Sterling Securities	4,753,825,000	
			Government of India Securities	501,657,000 16,970,000	
			Rupee Coin	4,938,000	5,277,390,000
Total Liabilities		2,240,821,979,000	Total Assets	4,730,000	2,240,821,979,000
TOTAL EIGDIIIIES		2,270,021,777,000	IOIMI ASSEIS		2,270,021,777,000

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

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