

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended the 22nd February, 2013

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	173,807,000		I.A. Gold Coin and Bullion	337,068,186,000	
Notes in Circulation	2,050,657,340,000		Silver Bullion		
Total Notes Issued		2,050,831,147,000	Special Drawing Rights held with the International Monetary Fund	7,440,450,000	
			Approved Foreign Exchange *	226,995,359,000	
			India notes representing assets receivable from the Reserve Bank of India	726,719,000	572,230,714,000
			B. Rupee Coin	1,222,798,000	
			Government of Pakistan Securities	1,471,325,370,000	
			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	1,472,626,668,000
			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		2,050,831,147,000	Total Assets		2,050,831,147,000

Registered No.S-1096

Dated the 28th day of February, 2013

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.