

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 27th September, 2013

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	147,826,000		I.A. Gold Coin and Bullion	302,023,643,000	
Notes in Circulation	2,112,548,350,000		Silver Bullion		
Total Notes Issued		2,112,696,176,000	Special Drawing Rights held with the International Monetary Fund	8,245,250,000	
			Approved Foreign Exchange *	42,884,115,000	
			India notes representing assets receivable from the Reserve Bank of India	723,449,000	353,876,457,000
			B. Rupee Coin	716,570,000	
			Government of Pakistan Securities	1,752,683,284,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector Rs.		
			ii) Industrial Sector Rs.		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,896,300,000	
			Sterling Securities	501,657,000	
			Government of India Securities	16,970,000	
			Rupee Coin	4,938,000	5,419,865,000
Total Liabilities		2,112,696,176,000	Total Assets		2,112,696,176,000

Registered No.S-1096
Dated the 3rd day of October, 2013

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.