STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 31st October, 2014 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	248,274,116,000	
Banking Department	123,788,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	2,455,484,878,000		the International Monetary Fund	7,633,850,000	
			Approved Foreign Exchange *	373,720,155,000	
Total Notes Issued		2,455,608,666,000	India notes representing assets		
			receivable from the Reserve		
			Bank of India	707,619,000	630,335,740,000
			B.Rupee Coin	288,633,000	
			Government of Pakistan	200/000/000	
			Securities	1,820,165,841,000	
			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.		1,820,454,474,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	4,022,753,000	
			Sterling Securities	555,687,000	
			Government of India Securities	235,177,000	
			Rupee Coin	4,835,000	4,818,452,000
Total Liabilities		2,455,608,666,000	Total Assets		2,455,608,666,000

Registered No.S-1096 Dated the 6th day of November, 2014

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