

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 9th October 2015

**ISSUE DEPARTMENT**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
Notes held in the Banking Department	199,426,000		I.A. Gold Coin and Bullion	241,433,847,000	
Notes in Circulation	3,093,000,960,000		Silver Bullion		
Total Notes Issued		3,093,200,386,000	Special Drawing Rights held with the International Monetary Fund	7,359,850,000	
			Approved Foreign Exchange *	876,376,470,000	
			India notes representing assets receivable from the Reserve Bank of India	686,627,000	1,125,856,794,000
			B. Rupee Coin	265,232,000	
			Government of Pakistan Securities	1,962,406,637,000	
			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.		1,962,671,869,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,910,103,000	
			Sterling Securities	528,722,000	
			Government of India Securities	228,200,000	
			Rupee Coin	4,698,000	4,671,723,000
<b>Total Liabilities</b>		<b>3,093,200,386,000</b>	<b>Total Assets</b>		<b>3,093,200,386,000</b>

Registered No.S-1096

Dated the 15th day of October, 2015

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

NOMAN AHMED QURESHI  
EXECUTIVE DIRECTOR

P.T.O.