

**STATE BANK OF PAKISTAN**

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 13th February, 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	127,801,000		I.A. Gold Coin and Bullion	264,097,294,000	
Notes in Circulation	2,567,318,574,000		Silver Bullion		
Total Notes Issued		2,567,446,375,000	Special Drawing Rights held with the International Monetary Fund	7,155,750,000	
			Approved Foreign Exchange *	588,586,454,000	
			India notes representing assets receivable from the Reserve Bank of India	707,619,000	860,547,117,000
			B. Rupee Coin	326,341,000	
			Government of Pakistan Securities	1,701,498,084,000	
			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.		1,701,824,425,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,279,134,000	
			Sterling Securities	555,687,000	
			Government of India Securities	235,177,000	
			Rupee Coin	4,835,000	5,074,833,000
<b>Total Liabilities</b>		<b>2,567,446,375,000</b>	<b>Total Assets</b>		<b>2,567,446,375,000</b>

Registered No.S-1096

Dated the 19th day of February, 2015

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

NOMAN AHMED QURESHI  
EXECUTIVE DIRECTOR

P.T.O.