

STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 18th September, 2015

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	131,406,000		I.A. Gold Coin and Bullion	245,229,607,000	
Notes in Circulation	2,996,694,575,000		Silver Bullion		
Total Notes Issued		2,996,825,981,000	Special Drawing Rights held with the International Monetary Fund	7,366,950,000	
			Approved Foreign Exchange *	821,483,012,000	
			India notes representing assets receivable from the Reserve Bank of India	686,627,000	1,074,766,196,000
			B. Rupee Coin	290,827,000	
			Government of Pakistan Securities	1,917,035,761,000	
			Internal Bills of Exchange and Other Commercial Paper:-		
			i) Agricultural Sector		
			ii) Industrial Sector		
			iii) Export Sector		
			iv) Housing Sector		
			v) Others		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,971,577,000	
			Sterling Securities	528,722,000	
			Government of India Securities	228,200,000	
			Rupee Coin	4,698,000	4,733,197,000
Total Liabilities		2,996,825,981,000	Total Assets		2,996,825,981,000

Registered No.S-1096

Dated the 24th day of September, 2015

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.