

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 4 November 2016
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 127,294,000 | | I.A. Gold Coin and Bullion | 276,600,699,000 | |
| Notes in Circulation | 3,626,861,960,000 | | Silver Bullion | | |
| Total Notes Issued | | 3,626,989,254,000 | Special Drawing Rights held with the International Monetary Fund | 50,751,750,000 | |
| | | | Approved Foreign Exchange * | 864,792,974,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 668,044,000 | 1,192,813,467,000 |
| | | | B. Rupee Coin | 309,781,000 | |
| | | | Government of Pakistan Securities | 2,428,693,065,000 | |
| | | | 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. | | 2,429,002,846,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 4,478,951,000 | |
| | | | Sterling Securities | 467,390,000 | |
| | | | Government of India Securities | 222,024,000 | |
| | | | Rupee Coin | 4,576,000 | 5,172,941,000 |
| Total Liabilities | | 3,626,989,254,000 | Total Assets | | 3,626,989,254,000 |

Registered No.S-1096

Dated the 10th day of November, 2016

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

(MUHAMMAD HAROON RASHEED MALIK)
EXECUTIVE DIRECTOR

P.T.O.