

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 9 September 2016
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	121,263,000		I.A. Gold Coin and Bullion	284,566,966,000	
Notes in Circulation	3,670,276,015,000		Silver Bullion		
Total Notes Issued		3,670,397,278,000	Special Drawing Rights held with the International Monetary Fund	51,351,650,000	
			Approved Foreign Exchange *	795,528,450,000	
			India notes representing assets receivable from the Reserve Bank of India	668,044,000	1,132,115,110,000
			B. Rupee Coin	417,806,000	
			Government of Pakistan		
			Securities	2,532,562,425,000	
			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.		2,532,980,231,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,607,947,000	
			Sterling Securities	467,390,000	
			Government of India Securities	222,024,000	
			Rupee Coin	4,576,000	5,301,937,000
Total Liabilities		3,670,397,278,000	Total Assets		3,670,397,278,000

Registered No.S-1096

Dated the 15th day of September, 2016

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

MUHAMMAD HAROON RASHEED MALIK
EXECUTIVE DIRECTOR

P.T.O.