

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 11 November 2016
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 140,355,000 | | I.A. Gold Coin and Bullion | 276,600,699,000 | |
| Notes in Circulation | 3,676,029,292,000 | | Silver Bullion | | |
| Total Notes Issued | | 3,676,169,647,000 | Special Drawing Rights held with the International Monetary Fund | 50,260,000,000 | |
| | | | Approved Foreign Exchange * | 864,396,225,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 668,044,000 | 1,191,924,968,000 |
| | | | B. Rupee Coin | 290,173,000 | |
| | | | Government of Pakistan Securities | 2,478,781,565,000 | |
| | | | 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. | | 2,479,071,738,000 |
| | | | 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 | | 3,676,169,647,000 | Total Assets | | 3,676,169,647,000 |

Registered No.S-1096
Dated the 17th day of November, 2016

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

MUHAMMAD HAROON RASHEED MALIK
EXECUTIVE DIRECTOR

P.T.O.