STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 22nd January 2016

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	178,312,000		I.A.Gold Coin and Bullion	230,723,341,000	
			Silver Bullion		
			Special Drawing Rights held with the International Monetary Fund	7,248,350,000	
Notes in Circulation	3,117,480,752,000		Approved Foreign Exchange *	963,230,481,000	
Total Notes Issued		3,117,659,064,000	India notes representing assets receivable from the Reserve Bank of India	686,627,000	1,201,888,799,000
			B.Rupee Coin	123,909,000	
			Government of Pakistan Securities	1,911,148,093,000	
			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.		1,911,272,002,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	3,736,643,000	
			Sterling Securities	528,722,000	
			Government of India Securities	228,200,000	
			Rupee Coin	4,698,000	4,498,263,000
Total Liabilities		3,117,659,064,000	Total Assets		3,117,659,064,000

Registered No.S-1096
Dated the 28th day of January, 2016

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

NOMAN AHMED QURESHI
EXECUTIVE DIRECTOR

P.T.O.