

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 26 August 2016
ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|--------------------------------------|-------------------|--------------------------|---|-------------------|--------------------------|
| Notes held in the Banking Department | 184,045,000 | | I.A. Gold Coin and Bullion | 291,829,393,000 | |
| Notes in Circulation | 3,438,168,397,000 | | Silver Bullion | | |
| Total Notes Issued | | 3,438,352,442,000 | Special Drawing Rights held with the International Monetary Fund | 51,520,700,000 | |
| | | | Approved Foreign Exchange * | 864,826,575,000 | |
| | | | India notes representing assets receivable from the Reserve Bank of India | 668,044,000 | 1,208,844,712,000 |
| | | | B. Rupee Coin | 372,970,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 2,223,715,223,000 | |
| | | | 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. | | 2,224,088,193,000 |
| | | | II. Held with the Reserve Bank of India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 4,725,547,000 | |
| | | | Sterling Securities | 467,390,000 | |
| | | | Government of India Securities | 222,024,000 | |
| | | | Rupee Coin | 4,576,000 | 5,419,537,000 |
| Total Liabilities | | 3,438,352,442,000 | Total Assets | | 3,438,352,442,000 |

Registered No.S-1096

Dated the 1st day of September, 2016

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

MUHAMMAD HAROON RASHEED MALIK
EXECUTIVE DIRECTOR

P.T.O.