## STATE BANK OF PAKISTAN

## An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 09 June 2017 <u>ISSUE DEPARTMENT</u>

9	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the	100,593,000		I.A.Gold Coin and Bullion Silver Bullion	275,429,106,000	
Banking Department	100,593,000		Special Drawing Rights held with		
Notes in Circulation	4,015,531,548,000		the International Monetary Fund	50,881,950,000	
		1 0 4 5 / 0 0 4 4 4 0 0 0	Approved Foreign Exchange *	695,933,732,000	
Total Notes Issued		4,015,632,141,000	India notes representing assets receivable from the Reserve		
			Bank of India	668,044,000	1,022,912,832,000
			D. Duma a. Cain	202 701 000	
			B.Rupee Coin Government of Pakistan	292,791,000	
			Securities	2,987,273,583,000	
			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.		2,987,566,374,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :- Gold Coin and Bullion	4 450 045 000	
			Sterling Securities	4,458,945,000 467,390,000	
			Government of India Securities	222,024,000	
		4.045 (00.444.000	Rupee Coin	4,576,000	5,152,935,000
Total Liabilities		4,015,632,141,000	Total Assets		4,015,632,141,000

Registered No.S-1096 Dated the 15th day of June 2017 (MUHAMMAD HAROON RASHEED)
EXECUTIVE DIRECTOR