STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 10 November 2017 ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	277,769,421,000	
Banking Department	104,890,000		Silver Bullion		
Malaria Otra Ialia	4 4 4 0 00 1 4 4 1 00		Special Drawing Rights held with	51 700 050 004	
Notes in Circulation	4,162,081,641,000		the International Monetary Fund	51,798,950,00(
Total Notes Issued		4,162,186,531,000	Approved Foreign Exchange * India notes representing assets	833,747,359,000	
		4,102,100,501,000	receivable from the Reserve		
			Bank of India	697,553,000	1,164,013,283,000
			B.Rupee Coin	801,178,000	
			Government of Pakistan		
			Securities	2,992,190,843,000	
			Internal Bills of Exchange and		
			Other Commercial Paper:- i) Agricultural		
			Sector Rs.		
			ii) Industrial		
			Sector Rs.		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		2 002 002 021 000 (
			v) Others Rs.		2,992,992,021,000.
			II. Held with the Reserve Bank of India pending transfer to		
			Pakistan:		
			Gold Coin and Bullion	4,494,405,000	
			Sterling Securities	450,221,000	
			Government of India Securities	231,832,000	5 101 00 7 001
Total Liabilities		4,162,186,531,000	Rupee Coin Total Assets	4,769,000	5,181,227,00(4,162,186,531,00(
IOIGI FIGDIIIIE2		4,102,100,331,00	IOIGI ASSEIS		4,102,100,331,000

Registered No.S-1096 Dated the 16th day of November 2017 *Please also see the Statement of Affairs of the Banking Department.

(INAYAT HUSSAIN)
EXECUTIVE DIRECTOR