STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 21 April 2017

ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	135,304,000		I.A.Gold Coin and Bullion	270,759,657,000	
			Silver Bullion		
			Special Drawing Rights held with the International Monetary Fund	50,114,750,000	
Notes in Circulation	3,766,845,952,000		Approved Foreign Exchange *	845,382,978,000	
Total Notes Issued		3,766,981,256,000	India notes representing assets receivable from the Reserve Bank of India	668,044,000	1,166,925,429,000
			B.Rupee Coin	441,907,000	
			Government of Pakistan Securities	2,594,536,580,000	
			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.		2,594,978,487,000
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		
			Gold Coin and Bullion	4,383,350,000	
			Sterling Securities	467,390,000	
			Government of India Securities	222,024,000	
			Rupee Coin	4,576,000	5,077,340,000
Total Liabilities		3,766,981,256,000	Total Assets		3,766,981,256,000

Registered No.S-1096
Dated the 27th day of April, 2017

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

MUHAMMAD HAROON RASHEED
EXECUTIVE DIRECTOR

P.T.O.