STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 23 June 2017 <u>ISSUE DEPARTMENT</u>

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the			I.A.Gold Coin and Bullion	275,429,106,000	
Banking Department	169,917,000		Silver Bullion		
			Special Drawing Rights held with		
Notes in Circulation	4,199,023,790,000		the International Monetary Fund	50,627,500,000	
			Approved Foreign Exchange *	794,307,488,000	
Total Notes Issued		4,199,193,707,000	India notes representing assets		
			receivable from the Reserve		4 404 000 400 000
			Bank of India	668,044,000	1,121,032,138,000
			P. Pruma a Caim	254 257 000	
			B.Rupee Coin Government of Pakistan	254,357,000	
			Securities	3,072,754,277,000	
			Internal Bills of Exchange and	3,072,734,277,000	
			Other Commercial Paper:-		
			i) Agricultural		
			Sector Rs.		
			ii) Industrial		
			Sector Rs.		
			iii) Export Sector Rs.		
			iv) Housing Sector Rs.		
			v) Others Rs.		3,073,008,634,000
			II. Held with the Reserve Bank of		
			India pending transfer to		
			Pakistan :-		
			Gold Coin and Bullion	4,458,945,000	
			Sterling Securities	467,390,000	
			Government of India Securities	222,024,000	
			Rupee Coin	4,576,000	5,152,935,000
Total Liabilities		4,199,193,707,000	Total Assets		4,199,193,707,000

Registered No.S-1096 Dated the 29th day of June 2017 *Please also see the Statement of Affairs of the Banking Department.

JAMEEL AHMAD DEPUTY GOVERNOR