

STATE BANK OF PAKISTAN
An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 04 May 2018
ISSUE DEPARTMENT

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Notes held in the Banking Department	191,564,000	4,484,833,375,000	I.A. Gold Coin and Bullion	315,212,070,000	763,039,354,000
Notes in Circulation	4,484,641,811,000		Silver Bullion		
Total Notes Issued			Special Drawing Rights held with the International Monetary Fund	24,825,900,000	
			Approved Foreign Exchange *	422,303,830,000	
			India notes representing assets receivable from the Reserve Bank of India	697,554,000	3,716,008,141,000.0
			B. Rupee Coin	678,097,000	
			Government of Pakistan Securities	3,715,330,044,000	
			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.		
			II. Held with the Reserve Bank of India pending transfer to Pakistan :-		5,785,880,000
			Gold Coin and Bullion	5,099,058,000	
			Sterling Securities	450,221,000	
			Government of India Securities	231,832,000	
			Rupee Coin	4,769,000	
Total Liabilities		4,484,833,375,000	Total Assets		4,484,833,375,000

Registered No.S-1096
Dated the 10th day of May 2018

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

(Dr. INAYAT HUSSAIN)
EXECUTIVE DIRECTOR

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