STATE BANK OF PAKISTAN

An account pursuant to the State Bank of Pakistan Act, 1956, for the Week ended on 8th February 2019 ISSUE DEPARTMENT

| LIABILITIES | Rs. | Rs. | ASSETS | Rs. | Rs. |
|----------------------|-------------------|-------------------|------------------------------------------|-------------------|---------------------|
| Notes held in the | | | I.A.Gold Coin and Bullion | 379,984,002,000 | |
| Banking Department | 122,643,000 | | Silver Bullion | | |
| | | | Special Drawing Rights held with | | |
| Notes in Circulation | 4,970,797,582,000 | | the International Monetary Fund | 29,048,100,000 | |
| | | | Approved Foreign Exchange * | 524,229,879,000 | |
| Total Notes Issued | | 4,970,920,225,000 | India notes representing assets | | |
| | | | receivable from the Reserve | | |
| | | | Bank of India | 763,024,000 | 934,025,005,000 |
| | | | | | |
| | | | B.Rupee Coin | 971,470,000 | |
| | | | Government of Pakistan | | |
| | | | Securities | 4,028,993,400,000 | |
| | | | 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. | | 4,029,964,870,000.0 |
| | | | II Hold with the Deceme Bonk of | | |
| | | | II. Held with the Reserve Bank of | | |
| | | | India pending transfer to Pakistan :- | | |
| | | | Gold Coin and Bullion | 6,143,053,000 | |
| | | | Sterling Securities | 528,510,000 | |
| | | | Government of India Securities | 253,591,000 | |
| | | | Rupee Coin | 5,196,000 | 6,930,350,000 |
| Total Liabilities | | 4,970,920,225,000 | | 3,170,000 | 4,970,920,225,000 |

Registered No.S-1096 Dated the 14th of February 2019 *Please also see the Statement of Affairs of the Banking Department. (SALEEM ULLAH)
EXECUTIVE DIRECTOR