

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON OCTOBER 02, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,034,376	1,032,114	2,262
ii) Deposits from banks	9,489	9,489	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	54,008	48,800	5,208
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,031,481	1,018,416	13,065
ii) Deposits from banks	2,738	2,738	-
iii) Borrowings from banks	2,008	2,008	-
iv) Other Time Liabilities	24,043	23,158	885
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	94,393	42,008	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	70,202	54,674	15,528
4. Borrowings from banks abroad	5,084	5,077	7
5. Money at Call and Short Notice in Pakistan	31,098	30,498	600
6. Capital (Paid-up) & Reserves #	145,917	156,183	(10,266)
7. Other Liabilities (Excluding Contra Items)	567,022	493,880	73,142

TOTAL LIABILITIES	3,072,221	2,919,064	153,157
A S S E T S			
1. Cash in Pakistan	29,704	29,595	109
2. Balances with			
i) State Bank of Pakistan	184,263	183,189	1,074
ii) National Bank of Pakistan	3,797	3,456	341
iii) Other banks	22,098	8,008	14,090
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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4,845	4,839	6
ii) Balances with banks abroad	98,806	98,795	11
4. Money at Call and Short Notice in Pakistan	33,271	33,271	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,314,528	1,212,731	101,797
ii) Advances to banks	69	59	10
6. Bills Purchased & Discounted			
i) Inland bills	24,580	24,575	5
ii) Import bills	15,664	15,664	-

iii) Foreign bills (excluding import bills)	60,496	60,442	54
7. Investment in Securities & Shares			
i) Central Government Securities	221,483	218,490	2,993
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	360,923	360,923	-
iv) Other Approved Securities	12,487	12,480	7
v) Other Investments	118,156	117,409	747
8. Other Assets (Excluding Contra Items)	463,522	436,596	26,926
8A. Advance Tax Paid	54,546	51,964	2,582
8B. Fixed Assets	48,906	46,513	2,393
TOTAL ASSETS	3,072,221	2,919,064	153,157
<p>Note No.1 The consolidated statement includes data relating to all commercial banks and specialized banks like (IDBP, PPCB and ZTBL etc.) which are included in the list of scheduled banks maintained under sub-section(1) of Section 37 of the State Bank of Pakistan Act, 1956.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 12th October, 2004		sd/= (JAMEEL AHMAD) DIRECTOR	