

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON JULY 03, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	1,004,719	1,002,333	2,386
ii) Deposits from banks	15,178	15,178	-
iii) Borrowings from banks (other than 'Call Money')	15	15	-
iv) Other Demand Liabilities	51,435	47,697	3,738
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,026,020	1,012,522	13,498
ii) Deposits from banks	2,978	2,978	-
iii) Borrowings from banks	1,857	1,857	-
iv) Other Time Liabilities	20,481	19,694	787
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	93,323	40,932	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	68,950	53,822	15,128
<b>4. Borrowings from banks abroad</b>	9,727	9,718	9
<b>5. Money at Call and Short Notice in Pakistan</b>	28,244	27,368	876
<b>6. Capital (Paid-up) &amp; Reserves #</b>	132,533	140,921	(8,388)
<b>7. Other Liabilities (Excluding Contra Items)</b>	534,207	458,551	75,656

<b>TOTAL LIABILITIES</b>	<b>2,990,008</b>	<b>2,833,586</b>	<b>156,422</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	31,786	31,651	135
2. Balances with			
i) State Bank of Pakistan	166,426	165,487	939
ii) National Bank of Pakistan	4,687	4,293	394
iii) Other banks	25,177	9,283	15,894
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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4,369	4,362	7
ii) Balances with banks abroad	64,518	64,505	13
4. Money at Call and Short Notice in Pakistan	31,125	31,125	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,244,937	1,145,329	99,608
ii) Advances to banks	64	55	9
6. Bills Purchased & Discounted			
i) Inland bills	23,498	23,493	5
ii) Import bills	16,860	16,860	-

iii) Foreign bills (excluding import bills)	57,901	57,847	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	241,222	237,806	3,416
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	408,522	408,522	-
iv) Other Approved Securities	14,451	14,444	7
v) Other Investments	116,831	116,076	755
<b>8. Other Assets (Excluding Contra Items)</b>	<b>436,743</b>	<b>406,654</b>	<b>30,089</b>
<b>8A. Advance Tax Paid</b>	<b>53,794</b>	<b>51,111</b>	<b>2,683</b>
<b>8B. Fixed Assets</b>	<b>47,020</b>	<b>44,618</b>	<b>2,402</b>
<b>TOTAL ASSETS</b>	<b>2,990,008</b>	<b>2,833,586</b>	<b>156,422</b>
<p><b>Note No.1</b> The consolidated statement includes data relating to all commercial banks and specialized banks like (IDBP and ADBP 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><b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
<b>State Bank of Pakistan,</b> <b>Banking Supervision Department,</b> <b>Karachi.</b> <b>Dated the 13th July, 2004</b>		sd/ <b>( SHAUKAT ZAMAN)</b> <b>SENIOR JOINT DIRECTOR</b>	