

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON DECEMBER 04, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,050,478	1,048,248	2,230
ii) Deposits from banks	10,988	10,988	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	54,907	49,662	5,245
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,055,527	1,042,423	13,104
ii) Deposits from banks	2,072	2,072	-
iii) Borrowings from banks	1,714	1,714	-
iv) Other Time Liabilities	20,955	19,187	1,768
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	98,294	45,905	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	72,983	57,455	15,528
4. Borrowings from banks abroad	7,268	7,261	7
5. Money at Call and Short Notice in Pakistan	35,587	35,387	200
6. Capital (Paid-up) & Reserves #	152,732	164,503	(11,771)
7. Other Liabilities (Excluding Contra Items)	577,439	507,418	70,021
TOTAL LIABILITIES	3,141,312	2,992,250	149,062
A S S E T S			
1. Cash in Pakistan	32,737	32,597	140
2. Balances with			
i) State Bank of Pakistan	157,176	156,335	841
ii) National Bank of Pakistan	4,305	4,030	275
iii) Other banks	21,688	6,740	14,948

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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	6,008	6,002	6
ii) Balances with banks abroad	132,968	132,954	14
4. Money at Call and Short Notice in Pakistan	35,701	35,701	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,425,583	1,324,616	100,967
ii) Advances to banks	125	115	10
6. Bills Purchased & Discounted			
i) Inland bills	26,590	26,585	5
ii) Import bills	15,720	15,720	-
iii) Foreign bills (excluding import bills)	59,442	59,388	54
7. Investment in Securities & Shares			
i) Central Government Securities	217,471	214,892	2,579
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	310,615	310,615	-
iv) Other Approved Securities	12,484	12,477	7
v) Other Investments	117,387	116,561	826
8. Other Assets (Excluding Contra Items)	470,135	444,714	25,421
8A. Advance Tax Paid	45,762	45,161	601
8B. Fixed Assets	49,338	46,982	2,356
TOTAL ASSETS	3,141,312	2,992,250	149,062
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.			
Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.			
# Includes un-appropriated Profit/Loss			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 14th December, 2004		(SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	