

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON SEPTEMBER 04, 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)	1,033,164	1,030,969	2,195
ii) Deposits from banks	8,656	8,656	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	52,270	47,069	5,201
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,049,683	1,036,408	13,275
ii) Deposits from banks	3,692	3,692	-
iii) Borrowings from banks	1,763	1,763	-
iv) Other Time Liabilities	24,718	24,037	681
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	85,471	33,127	52,344
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	57,268	42,140	15,128
<b>4. Borrowings from banks abroad</b>	7,876	7,869	7
<b>5. Money at Call and Short Notice in Pakistan</b>	40,289	39,424	865
<b>6. Capital (Paid-up) &amp; Reserves #</b>	141,787	151,929	(10,142)
<b>7. Other Liabilities (Excluding Contra Items)</b>	563,409	490,590	72,819

<b>TOTAL LIABILITIES</b>	<b>3,070,408</b>	<b>2,917,694</b>	<b>152,714</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	30,160	30,063	97
2. Balances with			
i) State Bank of Pakistan	152,238	150,983	1,255
ii) National Bank of Pakistan	3,348	3,172	176
iii) Other banks	23,465	9,590	13,875
			<b>Contd. P/2</b>

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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	4,914	4,910	4
ii) Balances with banks abroad	92,784	92,776	8
4. Money at Call and Short Notice in Pakistan	42,547	42,547	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,274,196	1,172,993	101,203
ii) Advances to banks	68	58	10
6. Bills Purchased & Discounted			
i) Inland bills	23,464	23,459	5
ii) Import bills	15,099	15,099	-

iii) Foreign bills (excluding import bills)	57,896	57,842	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	228,418	225,425	2,993
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	422,614	422,614	-
iv) Other Approved Securities	13,348	13,341	7
v) Other Investments	119,406	118,662	744
<b>8. Other Assets (Excluding Contra Items)</b>	<b>464,032</b>	<b>436,930</b>	<b>27,102</b>
<b>8A. Advance Tax Paid</b>	<b>54,643</b>	<b>51,868</b>	<b>2,775</b>
<b>8B. Fixed Assets</b>	<b>47,691</b>	<b>45,297</b>	<b>2,394</b>
<b>TOTAL ASSETS</b>	<b>3,070,408</b>	<b>2,917,694</b>	<b>152,714</b>
<p><b>Note No.1</b> 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><b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p><b>#</b> Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 14th September, 2004		sd/ ( JAMEEL AHMAD) DIRECTOR	