

<p align="center"><b>WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON JUNE 05, 2004</b></p>
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	(RUPEES IN MILLION)		
	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	957,640	955,479	2,161
ii) Deposits from banks	8,643	8,643	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	51,658	47,952	3,706
2. Time Liabilities in Pakistan			
i) Deposits (General)	999,227	985,928	13,299
ii) Deposits from banks	2,552	2,552	-
iii) Borrowings from banks	3,107	3,107	-
iv) Other Time Liabilities	18,167	17,374	793
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,725	40,334	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	66,647	53,468	13,179
4. Borrowings from banks abroad	5,159	5,150	9
5. Money at Call and Short Notice in Pakistan	24,402	23,077	1,325
6. Capital (Paid-up) & Reserves #	128,819	138,511	(9,692)
7. Other Liabilities (Excluding Contra Items)	511,539	438,293	73,246
<b>TOTAL LIABILITIES</b>	<b>2,870,627</b>	<b>2,719,869</b>	<b>150,758</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	27,424	27,304	120
2. Balances with			
i) State Bank of Pakistan	147,482	146,504	978
ii) National Bank of Pakistan	3,657	3,481	176
iii) Other banks	22,337	7,903	14,434
			<b>Contd. P/2</b>

	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	4,412	4,405	7
ii) Balances with banks abroad	67,349	67,336	13
4. Money at Call and Short Notice in Pakistan	27,077	27,077	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,204,392	1,105,577	98,815
ii) Advances to banks	56	47	9
6. Bills Purchased & Discounted			
i) Inland bills	21,753	21,748	5
ii) Import bills	16,484	16,484	-
iii) Foreign bills (excluding import bills)	56,165	56,111	54
7. Investment in Securities & Shares			
i) Central Government Securities	241,997	238,362	3,635
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	396,982	396,982	-
iv) Other Approved Securities	15,078	15,071	7
v) Other Investments	117,947	117,144	803
8. Other Assets (Excluding Contra Items)	402,046	375,561	26,485
8A. Advance Tax Paid	51,394	48,714	2,680
8B. Fixed Assets	46,413	43,893	2,520
TOTAL ASSETS	2,870,627	2,719,869	150,758
Note No.1    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.			
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 15th June , 2004		sd/ ( SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	