

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 06th MARCH, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	900,419	898,329	2,090
ii) Deposits from banks	7,996	7,996	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	50,693	46,973	3,720
2. Time Liabilities in Pakistan			
i) Deposits (General)	943,617	929,517	14,100
ii) Deposits from banks	1,800	1,800	-
iii) Borrowings from banks	2,111	2,111	-
iv) Other Time Liabilities	18,004	17,070	934
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	88,867	34,521	54,346
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	57,040	47,465	9,575
4. Borrowings from banks abroad	20,808	4,656	16,152
5. Money at Call and Short Notice in Pakistan	23,680	22,566	1,114
6. Capital (Paid-up) & Reserves #	117,744	141,674	(23,930)
7. Other Liabilities (Excluding Contra Items)	534,008	439,793	94,215

TOTAL LIABILITIES	2,767,129	2,594,472	172,657
A S S E T S			
1. Cash in Pakistan	26,702	26,601	101
2. Balances with			
i) State Bank of Pakistan	143,473	142,114	1,359
ii) National Bank of Pakistan	3,433	3,174	259
iii) Other banks	20,472	7,517	12,955
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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	5,129	5,121	8
ii) Balances with banks abroad	68,842	68,773	69
4. Money at Call and Short Notice in Pakistan	26,582	26,582	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,139,969	1,016,634	123,335
ii) Advances to banks	163	27	136
6. Bills Purchased & Discounted			
i) Inland bills	20,087	20,082	5
ii) Import bills	17,304	17,304	-

iii) Foreign bills (excluding import bills)	54,404	54,349	55
7. Investment in Securities & Shares			
i) Central Government Securities	215,746	211,919	3,827
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	405,270	404,855	415
iv) Other Approved Securities	15,173	15,166	7
v) Other Investments	115,676	114,951	725
8. Other Assets (Excluding Contra Items)	389,864	365,337	24,527
8A. Advance Tax Paid	54,500	52,147	2,353
8B. Fixed Assets	44,158	41,654	2,504
TOTAL ASSETS	2,767,129	2,594,472	172,657
<p>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.</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 16th March, 2004		sd/ (JAMEEL AHMAD) DIRECTOR	

Variation

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