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

BANKSBANKSBANKSLIABILITIES900,419898,3292,0i) Deposits (General)900,419898,3292,0ii) Deposits from banks7,9967,996-iii) Borrowings from banks (other than Call Money)111iv) Other Demand Liabilities50,69346,9733,72. Time Liabilities in Pakistan943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits (General)943,617929,51714,11iii) Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from the State Bank of Pakistani) Against Usance Billsii) Against Approved Securities341-33iv) Other Borrowings57,04047,4659,554.4. Borrowings from banks abroad20,8084,65616,115. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)		(RUPEES IN MILLION)		
BANKSBANKSBANKSLIABILITIES1. Demand Liabilities in Pakistan i) Deposits (General)900,419898,3292,0ii) Deposits from banks7,9967,996-iii) Borrowings from banks (other than 'Call Money')111iii) Other Demand Liabilities50,69346,9733,772. Time Liabilities in Pakistan i) Deposits (General)943,617929,51714,11iii) Deposits (General)943,617929,51714,11iii) Deposits from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from the State Bank of Pakistan ii) Against Vsance Billsii) Against Promissory Notes88,867345,22154,33iii) Against Approved Securities341-33iv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,65616,115. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)		ALL	ALL	
LIABILITIES1. Demand Liabilities in Pakistani) Deposits (General)ii) Deposits (General)iii) Deposits from banksiii) Deposits from banks (other than 'Call Money')11iv) Other Demand Liabilities50,69346,9732. Time Liabilities in Pakistani) Deposits (General)943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits from banks1,8001,8001ii) Borrowings from banks2. Time Liabilities18,004190,0412,1112,111iv) Other Time Liabilities19. Against Usance Bills10. Against Promissory Notes110. Against Approved Securities3112. Borrowings from banks abroad20,8084,65616, L. Borrowings from banks abroad20,8084,6565. Money at Call and Short Notice in Pakistan117,744141,67423,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,67423,99		SCHEDULED	COMMERCIAL	SPECIALIZED
1. Demand Liabilities in Pakistani) Deposits (General)900,419898,3292,0ii) Deposits from banks7,9967,996-iii) Borrowings from banks (other than Call Meney)11-iv) Other Demand Liabilities50,69346,9733,72. Time Liabilities in Pakistan943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits from banks1,8001,800-iii) Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from the State Bank of Pakistanii) Against Usance Billsiii) Against Approved Securities341-33iv) Other Borrowings57,04047,4659,554.4. Borrowings from banks abroad20,8084,65616,1:5. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)		BANKS	BANKS	BANKS
1. Demand Liabilities in Pakistani) Deposits (General)900,419898,3292,0ii) Deposits from banks7,9967,996-iii) Borrowings from banks (other than Call Meney)11-iv) Other Demand Liabilities50,69346,9733,72. Time Liabilities in Pakistan943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits from banks1,8001,800-iii) Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from the State Bank of Pakistanii) Against Usance Billsiii) Against Approved Securities341-33iv) Other Borrowings57,04047,4659,554.4. Borrowings from banks abroad20,8084,65616,1:5. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)	LIABILITIES			
i) Deposits (General)900,419898,3292,0ii) Deposits from banks7,9967,996-iii) Borrowings from banks (other than 'Call Money')111iv) Other Demand Liabilities50,69346,9733,72. Time Liabilities in Pakistan943,617929,51714,11ii) Deposits (General)943,617929,51714,11ii) Deposits (General)943,617929,51714,11iii) Borrowings from banks1,800iiii) Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,0709,133. Borrowings from the State Bank of Pakistani) Against Usance Billsii) Against Approved Securities341-33iv) Other Borrowings57,04047,4659,554.4. Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,116. Capital (Paid-up) & Reserves #117,744141,674(23,9)				
ii) Deposits from banks7,9967,996iii) Borrowings from banks (other than 'Call Money')11iv) Other Demand Liabilities50,69346,9732. Time Liabilities in Pakistan50,69346,973i) Deposits (General)943,617929,517ii) Deposits (General)943,617929,517iii) Deposits from banks1,8001,800iii) Borrowings from banks2,1112,111iv) Other Time Liabilities18,00417,0703. Borrowings from the State Bank of Pakistanii) Against Usance Billsiii) Against Approved Securities341-iv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,6565. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674	1. Demand Liabilities in Pakistan			
iii) Borrowings from banks (other than 'Call Money')111iv) Other Demand Liabilities50,69346,9733,72. Time Liabilities in Pakistan943,617929,51714,10ii) Deposits (General)943,617929,51714,10ii) Deposits from banks1,8001,800-iii) Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from the State Bank of Pakistanii) Against Usance Billsiii) Against Promissory Notes88,86734,52154,3iii) Against Approved Securities341-3iv) Other Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,92)	i) Deposits (General)	900,419	898,329	2,090
iv) Other Demand Liabilities50,69346,9733,72. Time Liabilities in Pakistan943,617929,51714,14i) Deposits (General)943,617929,51714,14ii) Deposits from banks1,8001,800-iii) Borrowings from banks2,1112,111-iv) Other Time Liabilities18,00417,07093. Borrowings from the State Bank of Pakistanii) Against Usance Billsiii) Against Promissory Notes88,86734,52154,33iii) Against Approved Securities341-3iv) Other Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)	ii) Deposits from banks	7,996	7,996	-
2. Time Liabilities in PakistanImage: Mark State Stat	iii) Borrowings from banks (other than 'Call Money')	1	1	-
i) Deposits (General)943,617929,51714,14ii) Deposits from banks1,8001,800.iii) Borrowings from banks2,1112,111.iv) Other Time Liabilities18,00417,0709.3. Borrowings from the State Bank of Pakistani) Against Usance Billsii) Against Promissory Notes88,86734,52154,33iii) Against Approved Securities341stv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)	iv) Other Demand Liabilities	50,693	46,973	3,720
ii) Deposits from banks1,8001,800iii) Borrowings from banks2,1112,111iv) Other Time Liabilities18,00417,0703. Borrowings from the State Bank of Pakistan11i) Against Usance Billsii) Against Promissory Notes88,86734,521iii) Against Approved Securities341-iv) Other Borrowings from banks abroad20,8084,6565. Money at Call and Short Notice in Pakistan23,68022,5666. Capital (Paid-up) & Reserves #117,744141,674	2. Time Liabilities in Pakistan			
iii) Borrowings from banks2,1112,111iv) Other Time Liabilities18,00417,070903. Borrowings from the State Bank of Pakistan18,00417,07090i) Against Usance Billsii) Against Promissory Notes88,86734,52154,33iii) Against Approved Securities341-30iv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)	i) Deposits (General)	943,617	929,517	14,100
iv) Other Time Liabilities18,00417,070943. Borrowings from the State Bank of Pakistani) Against Usance Billsii) Against Promissory Notes88,86734,521iii) Against Approved Securities341-iv) Other Borrowings57,04047,4654. Borrowings from banks abroad20,8084,6565. Money at Call and Short Notice in Pakistan23,68022,5666. Capital (Paid-up) & Reserves #117,744141,674	ii) Deposits from banks	1,800	1,800	-
3. Borrowings from the State Bank of Pakistani) Against Usance Billsii) Against Promissory Notes88,86734,52154,34iii) Against Approved Securities341iv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,9)	iii) Borrowings from banks	2,111	2,111	-
i) Against Usance Billsii) Against Promissory Notes88,86734,52154,34iii) Against Approved Securities341-34iv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,116. Capital (Paid-up) & Reserves #117,744141,674(23,92)	iv) Other Time Liabilities	18,004	17,070	934
ii) Against Promissory Notes88,86734,52154,34iii) Against Approved Securities341-34iv) Other Borrowings57,04047,4659,554. Borrowings from banks abroad20,8084,65616,125. Money at Call and Short Notice in Pakistan23,68022,5661,16. Capital (Paid-up) & Reserves #117,744141,674(23,92)	3. Borrowings from the State Bank of Pakistan			
iii) Against Approved Securities341-341iv) Other Borrowings57,04047,4659,54. Borrowings from banks abroad20,8084,65616,135. Money at Call and Short Notice in Pakistan23,68022,5661,136. Capital (Paid-up) & Reserves #117,744141,674(23,9)	i) Against Usance Bills	-	-	-
iv) Other Borrowings 57,040 47,465 9,57   4. Borrowings from banks abroad 20,808 4,656 16,12   5. Money at Call and Short Notice in Pakistan 23,680 22,566 1,12   6. Capital (Paid-up) & Reserves # 117,744 141,674 (23,92)	ii) Against Promissory Notes	88,867	34,521	54,346
4. Borrowings from banks abroad 20,808 4,656 16,12   5. Money at Call and Short Notice in Pakistan 23,680 22,566 1,1   6. Capital (Paid-up) & Reserves # 117,744 141,674 (23,9)	iii) Against Approved Securities	341	-	341
5. Money at Call and Short Notice in Pakistan 23,680 22,566 1,1   6. Capital (Paid-up) & Reserves # 117,744 141,674 (23,9)	iv) Other Borrowings	57,040	47,465	9,575
6. Capital (Paid-up) & Reserves # 117,744 141,674 (23,9)	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
7 Other Lipbilities (Evoluting Contro Items) 524,000 420,702 04.3	6. Capital (Paid-up) & Reserves #	117,744	141,674	(23,930)
7. Other Liabilities (Excluding Contra items) 534,008 439,793 94,2	7. Other Liabilities (Excluding Contra Items)	534,008	439,793	94,215

TOTAL LIABILITIES	2,767,129	2,594,472	172,657
ASSETS			
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
			Contd. P/2

-: 2 :-

	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
i) Foreign currency neiu în r akistan	3,129	3,121	0
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
Note No.1 The consolidated statement include specialized banks like (IDBP and scheduled banks maintained unde of Pakistan Act, 1956. Note No.2 The Statement does not include the Pakistan.	d ADBP etc.) whic er sub-section(1) of	h are included in th f Section 37 of the S	ne list of tate Bank
# Includes un-appropriated Profit/L	OSS		
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 16th March, 2004		so ( JAMEEL DIRE	AHMAD )

-

-

-

Variation