

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 7th FEBRUARY, 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)	872,105	869,683	2,422
ii) Deposits from banks	9,873	9,873	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	53,051	49,207	3,844
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	935,150	921,061	14,089
ii) Deposits from banks	2,368	2,368	-
iii) Borrowings from banks	2,281	2,281	-
iv) Other Time Liabilities	16,803	15,872	931
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,485	35,131	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,312	53,737	9,575
<b>4. Borrowings from banks abroad</b>	21,070	4,918	16,152
<b>5. Money at Call and Short Notice in Pakistan</b>	17,181	16,071	1,110
<b>6. Capital (Paid-up) &amp; Reserves #</b>	114,986	138,715	(23,729)
<b>7. Other Liabilities (Excluding Contra Items)</b>	515,566	421,669	93,897

<b>TOTAL LIABILITIES</b>	<b>2,713,573</b>	<b>2,540,587</b>	<b>172,986</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	30,273	30,159	114
2. Balances with			
i) State Bank of Pakistan	144,662	143,581	1,081
ii) National Bank of Pakistan	3,563	3,271	292
iii) Other banks	20,874	8,093	12,781
			Contd. P/2

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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	5,269	5,253	16
ii) Balances with banks abroad	59,504	59,481	23
4. Money at Call and Short Notice in Pakistan	19,824	19,824	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,129,553	1,005,914	123,639
ii) Advances to banks	176	40	136
6. Bills Purchased & Discounted			
i) Inland bills	19,657	19,652	5
ii) Import bills	16,455	16,455	-

iii) Foreign bills (excluding import bills)	52,856	52,801	55
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	219,384	215,154	4,230
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	380,293	379,897	396
iv) Other Approved Securities	14,762	14,755	7
v) Other Investments	115,805	115,071	734
<b>8. Other Assets (Excluding Contra Items)</b>	<b>381,164</b>	<b>356,565</b>	<b>24,599</b>
<b>8A. Advance Tax Paid</b>	<b>55,520</b>	<b>53,172</b>	<b>2,348</b>
<b>8B. Fixed Assets</b>	<b>43,797</b>	<b>41,284</b>	<b>2,513</b>
<b>TOTAL ASSETS</b>	<b>2,713,573</b>	<b>2,540,587</b>	<b>172,986</b>
<p><b>Note No.1</b> 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><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>			
<b>State Bank of Pakistan,</b> <b>Banking Supervision Department,</b> <b>Karachi.</b> <b>Dated the 17th February, 2004</b>		sd/ <b>( JAMEEL AHMAD )</b> <b>DIRECTOR</b>	



1,296,232  
124,385  
1,171,847  
1,171,847

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