

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON AUGUST 07, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,034,051	1,031,780	2,271
ii) Deposits from banks	9,504	9,504	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	54,593	49,401	5,192
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,025,733	1,012,127	13,606
ii) Deposits from banks	4,823	4,823	-
iii) Borrowings from banks	1,766	1,766	-
iv) Other Time Liabilities	20,912	20,139	773
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	91,898	39,524	52,374
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	68,469	53,341	15,128
4. Borrowings from banks abroad	4,964	4,957	7
5. Money at Call and Short Notice in Pakistan	33,950	33,294	656
6. Capital (Paid-up) & Reserves #	128,085	138,176	(10,091)
7. Other Liabilities (Excluding Contra Items)	544,523	471,876	72,647
<b>TOTAL LIABILITIES</b>	<b>3,023,633</b>	<b>2,870,729</b>	<b>152,904</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	29,751	29,649	102
2. Balances with			
i) State Bank of Pakistan	161,402	159,992	1,410
ii) National Bank of Pakistan	3,394	3,107	287
iii) Other banks	24,345	10,023	14,322
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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
<b>i) Foreign Currency held in Pakistan</b>	5,226	5,222	4
<b>ii) Balances with banks abroad</b>	81,941	81,941	-
<b>4. Money at Call and Short Notice in Pakistan</b>	36,232	36,232	-
<b>5. Advances in Pakistan</b>			
<b>i) Advances other than those to banks</b>	1,250,021	1,149,643	100,378
<b>ii) Advances to banks</b>	66	56	10
<b>6. Bills Purchased &amp; Discounted</b>			
<b>i) Inland bills</b>	23,885	23,880	5
<b>ii) Import bills</b>	16,981	16,981	-
<b>iii) Foreign bills (excluding import bills)</b>	56,885	56,831	54
<b>7. Investment in Securities &amp; Shares</b>			
<b>i) Central Government Securities</b>	234,370	231,282	3,088
<b>ii) Provincial Govt. Securities</b>	77	65	12
<b>iii) Treasury Bills</b>	421,094	421,094	-
<b>iv) Other Approved Securities</b>	13,276	13,269	7
<b>v) Other Investments</b>	117,271	116,522	749
<b>8. Other Assets (Excluding Contra Items)</b>	445,270	417,970	27,300
<b>8A. Advance Tax Paid</b>	55,089	52,303	2,786
<b>8B. Fixed Assets</b>	47,057	44,667	2,390
<b>TOTAL ASSETS</b>	<b>3,023,633</b>	<b>2,870,729</b>	<b>152,904</b>
<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.			
<b>Note No.2</b> 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 17th August, 2004		( JAMEEL AHMAD ) DIRECTOR	

Variation - - -

