

<p align="center">WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON , 8th MAY, 2004</p>

	(RUPEES IN MILLION)		
	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	930,167	928,089	2,078
ii) Deposits from banks	8,411	8,411	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	52,110	48,384	3,726
2. Time Liabilities in Pakistan			
i) Deposits (General)	979,456	965,134	14,322
ii) Deposits from banks	2,511	2,511	-
iii) Borrowings from banks	1,791	1,791	-
iv) Other Time Liabilities	19,608	18,855	753
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	91,832	39,441	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	64,335	51,256	13,079
4. Borrowings from banks abroad	4,297	4,288	9
5. Money at Call and Short Notice in Pakistan	21,664	21,264	400
6. Capital (Paid-up) & Reserves #	137,783	147,319	(9,536)
7. Other Liabilities (Excluding Contra Items)	510,237	437,410	72,827
TOTAL LIABILITIES	2,824,544	2,674,154	150,390
A S S E T S			
1. Cash in Pakistan	27,674	27,557	117
2. Balances with			
i) State Bank of Pakistan	145,219	144,110	1,109
ii) National Bank of Pakistan	4,063	3,767	296
iii) Other banks	22,074	8,450	13,624
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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	4,875	4,867	8
ii) Balances with banks abroad	63,298	63,280	18
4. Money at Call and Short Notice in Pakistan	24,355	24,355	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,160,915	1,062,427	98,488
ii) Advances to banks	52	43	9
6. Bills Purchased & Discounted			
i) Inland bills	23,353	23,348	5
ii) Import bills	16,799	16,799	-
iii) Foreign bills (excluding import bills)	54,395	54,341	54
7. Investment in Securities & Shares			
i) Central Government Securities	233,826	230,091	3,735
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	403,613	403,613	-
iv) Other Approved Securities	15,339	15,332	7
v) Other Investments	117,570	116,788	782
8. Other Assets (Excluding Contra Items)	410,821	383,897	26,924
8A. Advance Tax Paid	50,286	47,606	2,680
8B. Fixed Assets	45,835	43,318	2,517
TOTAL ASSETS	2,824,544	2,674,154	150,390
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 19th May, 2004		sd/ (JAMEEL AHMAD) DIRECTOR	