

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 10th APRIL, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	909,505	907,398	2,107
ii) Deposits from banks	7,101	7,101	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	48,525	44,816	3,709
2. Time Liabilities in Pakistan			
i) Deposits (General)	962,015	948,093	13,922
ii) Deposits from banks	2,289	2,289	-
iii) Borrowings from banks	2,332	2,332	-
iv) Other Time Liabilities	17,931	17,197	734
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,062	36,671	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	62,540	49,761	12,779
4. Borrowings from banks abroad	5,567	5,558	9
5. Money at Call and Short Notice in Pakistan	27,746	26,476	1,270
6. Capital (Paid-up) & Reserves #	133,801	144,215	(10,414)
7. Other Liabilities (Excluding Contra Items)	509,865	437,512	72,353

TOTAL LIABILITIES	2,778,621	2,629,420	149,201
A S S E T S			
1. Cash in Pakistan	26,273	26,171	102
2. Balances with			
i) State Bank of Pakistan	147,844	146,668	1,176
ii) National Bank of Pakistan	3,203	2,930	273
iii) Other banks	21,146	8,299	12,847
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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	4,461	4,454	7
ii) Balances with banks abroad	66,409	66,407	2
4. Money at Call and Short Notice in Pakistan	30,777	30,777	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,121,214	1,021,864	99,350
ii) Advances to banks	47	38	9
6. Bills Purchased & Discounted			
i) Inland bills	21,459	21,454	5

ii) Import bills	17,567	17,567	-
iii) Foreign bills (excluding import bills)	54,780	54,726	54
7. Investment in Securities & Shares			
i) Central Government Securities	211,481	207,857	3,624
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	418,444	417,722	722
iv) Other Approved Securities	15,113	15,106	7
v) Other Investments	116,143	115,410	733
8. Other Assets (Excluding Contra Items)	402,287	376,891	25,396
8A. Advance Tax Paid	54,187	51,836	2,351
8B. Fixed Assets	45,604	43,078	2,526
TOTAL ASSETS	2,778,621	2,629,420	149,201
<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 20th April, 2004		sd/ (SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	

Variation

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