

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,002,212	999,940	2,272
ii) Deposits from banks	15,970	15,970	-
iii) Borrowings from banks (other than 'Call Money')	15	15	-
iv) Other Demand Liabilities	51,465	46,239	5,226
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,026,299	1,012,739	13,560
ii) Deposits from banks	8,602	8,602	-
iii) Borrowings from banks	1,783	1,783	-
iv) Other Time Liabilities	20,457	19,694	763
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,833	40,444	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	68,009	52,881	15,128
4. Borrowings from banks abroad	4,960	4,951	9
5. Money at Call and Short Notice in Pakistan	26,061	25,035	1,026
6. Capital (Paid-up) & Reserves #	133,137	141,540	(8,403)
7. Other Liabilities (Excluding Contra Items)	540,401	466,028	74,373

TOTAL LIABILITIES	2,992,545	2,835,861	156,684
A S S E T S			
1. Cash in Pakistan	29,508	29,391	117
2. Balances with			
i) State Bank of Pakistan	202,824	201,695	1,129
ii) National Bank of Pakistan	3,643	3,350	293
iii) Other banks	24,122	8,860	15,262
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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	4,552	4,545	7
ii) Balances with banks abroad	71,021	71,019	2
4. Money at Call and Short Notice in Pakistan	28,025	28,025	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,240,503	1,140,628	99,875
ii) Advances to banks	64	55	9
6. Bills Purchased & Discounted			
i) Inland bills	23,596	23,591	5
ii) Import bills	16,573	16,573	-

iii) Foreign bills (excluding import bills)	58,582	58,528	54
7. Investment in Securities & Shares			
i) Central Government Securities	240,645	237,071	3,574
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	372,810	372,810	-
iv) Other Approved Securities	13,948	13,941	7
v) Other Investments	117,431	116,668	763
8. Other Assets (Excluding Contra Items)	443,509	413,008	30,501
8A. Advance Tax Paid	54,022	51,339	2,683
8B. Fixed Assets	47,090	44,699	2,391
TOTAL ASSETS	2,992,545	2,835,861	156,684
<p>Note No.1 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.</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 July , 2004		(JAMEEL AHMAD) DIRECTOR	

