

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON DECEMBER 11, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,057,029	1,054,748	2,281
ii) Deposits from banks	10,698	10,698	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	55,325	50,066	5,259
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,048,273	1,035,153	13,120
ii) Deposits from banks	3,090	3,090	-
iii) Borrowings from banks	1,428	1,428	-
iv) Other Time Liabilities	21,303	19,536	1,767
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	98,839	46,450	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	73,300	57,772	15,528
4. Borrowings from banks abroad	8,598	8,591	7
5. Money at Call and Short Notice in Pakistan	31,405	31,155	250
6. Capital (Paid-up) & Reserves #	154,541	165,922	(11,381)
7. Other Liabilities (Excluding Contra Items)	579,766	509,886	69,880
TOTAL LIABILITIES	3,143,963	2,994,522	149,441
A S S E T S			
1. Cash in Pakistan	32,974	32,832	142
2. Balances with			
i) State Bank of Pakistan	161,617	160,786	831
ii) National Bank of Pakistan	3,939	3,670	269
iii) Other banks	22,205	6,804	15,401

Contd. P/2

	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	6,161	6,155	6
ii) Balances with banks abroad	133,458	133,444	14
4. Money at Call and Short Notice in Pakistan	31,986	31,986	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,433,949	1,333,138	100,811
ii) Advances to banks	125	115	10
6. Bills Purchased & Discounted			
i) Inland bills	29,119	29,114	5
ii) Import bills	15,984	15,984	-
iii) Foreign bills (excluding import bills)	59,414	59,360	54
7. Investment in Securities & Shares			
i) Central Government Securities	216,938	214,353	2,585
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	308,207	308,207	-
iv) Other Approved Securities	12,748	12,741	7
v) Other Investments	119,957	119,129	828
8. Other Assets (Excluding Contra Items)	460,092	434,577	25,515
8A. Advance Tax Paid	45,715	45,114	601
8B. Fixed Assets	49,298	46,948	2,350
TOTAL ASSETS	3,143,963	2,994,522	149,441
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.			
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 21st December, 2004		(JAMEEL AHMAD) DIRECTOR	

