

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,028,812	1,026,571	2,241
ii) Deposits from banks	8,575	8,575	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	54,066	48,884	5,182
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,034,095	1,020,891	13,204
ii) Deposits from banks	3,425	3,425	-
iii) Borrowings from banks	1,763	1,763	-
iv) Other Time Liabilities	24,159	23,260	899
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,586	37,201	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	62,232	46,704	15,528
4. Borrowings from banks abroad	6,110	6,103	7
5. Money at Call and Short Notice in Pakistan	36,425	35,775	650
6. Capital (Paid-up) & Reserves #	141,567	151,676	(10,109)
7. Other Liabilities (Excluding Contra Items)	564,327	491,533	72,794

TOTAL LIABILITIES	3,055,504	2,902,382	153,122
A S S E T S			
1. Cash in Pakistan	30,083	29,982	101
2. Balances with			
i) State Bank of Pakistan	158,152	157,095	1,057
ii) National Bank of Pakistan	3,456	3,133	323
iii) Other banks	22,778	8,683	14,095
			Contd. P/2

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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	5,087	5,083	4
ii) Balances with banks abroad	93,948	93,939	9
4. Money at Call and Short Notice in Pakistan	38,351	38,351	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,274,957	1,173,566	101,391
ii) Advances to banks	68	58	10
6. Bills Purchased & Discounted			
i) Inland bills	23,957	23,952	5
ii) Import bills	15,370	15,370	-

iii) Foreign bills (excluding import bills)	60,030	59,976	54
7. Investment in Securities & Shares			
i) Central Government Securities	226,879	223,870	3,009
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	422,477	422,477	-
iv) Other Approved Securities	13,070	13,063	7
v) Other Investments	116,989	116,236	753
8. Other Assets (Excluding Contra Items)	447,223	420,102	27,121
8A. Advance Tax Paid	54,636	51,861	2,775
8B. Fixed Assets	47,916	45,520	2,396
TOTAL ASSETS	3,055,504	2,902,382	153,122
<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 21st September, 2004		sd/ (JAMEEL AHMAD) DIRECTOR	