

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON JUNE 12, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	963,999	961,783	2,216
ii) Deposits from banks	12,753	12,753	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	50,210	46,503	3,707
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,004,046	990,658	13,388
ii) Deposits from banks	2,367	2,367	-
iii) Borrowings from banks	2,978	2,978	-
iv) Other Time Liabilities	18,196	17,404	792
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	90,845	38,454	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	65,615	52,436	13,179
4. Borrowings from banks abroad	5,393	5,384	9
5. Money at Call and Short Notice in Pakistan	27,328	26,053	1,275
6. Capital (Paid-up) & Reserves #	129,944	139,649	(9,705)
7. Other Liabilities (Excluding Contra Items)	515,334	442,190	73,144
TOTAL LIABILITIES	2,889,350	2,738,613	150,737
A S S E T S			
1. Cash in Pakistan	27,405	27,286	119
2. Balances with			
i) State Bank of Pakistan	198,116	197,088	1,028
ii) National Bank of Pakistan	3,682	3,399	283
iii) Other banks	22,049	7,814	14,235

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	4,107	4,100	7
ii) Balances with banks abroad	62,863	62,850	13
4. Money at Call and Short Notice in Pakistan	30,126	30,126	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,206,315	1,107,309	99,006
ii) Advances to banks	56	47	9
6. Bills Purchased & Discounted			
i) Inland bills	21,383	21,378	5
ii) Import bills	16,582	16,582	-
iii) Foreign bills (excluding import bills)	56,687	56,633	54
7. Investment in Securities & Shares			
i) Central Government Securities	246,207	242,590	3,617
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	349,293	349,293	-
iv) Other Approved Securities	15,258	15,251	7
v) Other Investments	117,124	116,326	798
8. Other Assets (Excluding Contra Items)	413,553	387,215	26,338
8A. Advance Tax Paid	51,722	49,041	2,681
8B. Fixed Assets	46,640	44,120	2,520
TOTAL ASSETS	2,889,350	2,738,613	150,737
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 22nd June, 2004		(SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	