

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON 13th MARCH, 2004**

**(RUPEES IN MILLION)**

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
<b>i) Deposits (General)</b>	905,677	903,635	2,042
<b>ii) Deposits from banks</b>	7,998	7,998	-
<b>iii) Borrowings from banks</b> (other than 'Call Money')	1	1	-
<b>iv) Other Demand Liabilities</b>	48,688	44,979	3,709
<b>2. Time Liabilities in Pakistan</b>			
<b>i) Deposits (General)</b>	943,410	929,241	14,169
<b>ii) Deposits from banks</b>	2,109	2,109	-
<b>iii) Borrowings from banks</b>	2,061	2,061	-
<b>iv) Other Time Liabilities</b>	18,962	18,028	934
<b>3. Borrowings from the State Bank of Pakistan</b>			
<b>i) Against Usance Bills</b>	-	-	-
<b>ii) Against Promissory Notes</b>	87,673	35,287	52,386
<b>iii) Against Approved Securities</b>	341	-	341
<b>iv) Other Borrowings</b>	62,223	49,444	12,779
<b>4. Borrowings from banks abroad</b>	3,028	3,019	9
<b>5. Money at Call and Short Notice in Pakistan</b>	25,102	23,954	1,148
<b>6. Capital (Paid-up) &amp; Reserves #</b>	130,295	141,244	(10,949)
<b>7. Other Liabilities (Excluding Contra Items)</b>	532,069	435,765	96,304
<b>TOTAL LIABILITIES</b>	<b>2,769,637</b>	<b>2,596,765</b>	<b>172,872</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	27,398	27,298	100
<b>2. Balances with</b>			
<b>i) State Bank of Pakistan</b>	152,016	150,569	1,447
<b>ii) National Bank of Pakistan</b>	3,513	3,237	276
<b>iii) Other banks</b>	20,109	7,115	12,994
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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	4,702	4,694	8
ii) Balances with banks abroad	67,752	67,729	23
4. Money at Call and Short Notice in Pakistan	27,647	27,647	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,137,183	1,013,872	123,311
ii) Advances to banks	175	39	136
6. Bills Purchased & Discounted			
i) Inland bills	20,445	20,440	5
ii) Import bills	17,208	17,208	-
iii) Foreign bills (excluding import bills)	54,558	54,503	55
7. Investment in Securities & Shares			
i) Central Government Securities	214,893	211,069	3,824
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	404,837	404,442	395
iv) Other Approved Securities	15,330	15,323	7
v) Other Investments	114,598	113,877	721
8. Other Assets (Excluding Contra Items)	388,399	363,704	24,695
8A. Advance Tax Paid	54,270	51,917	2,353
8B. Fixed Assets	44,422	41,917	2,505
TOTAL ASSETS	2,769,637	2,596,765	172,872
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 March, 2004		( JAMEEL AHMAD ) DIRECTOR	