

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,038,205	1,035,960	2,245
ii) Deposits from banks	9,746	9,746	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	56,269	51,075	5,194
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,024,951	1,011,400	13,551
ii) Deposits from banks	4,850	4,850	-
iii) Borrowings from banks	1,761	1,761	-
iv) Other Time Liabilities	20,658	19,987	671
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	91,423	39,060	52,363
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	68,755	53,627	15,128
4. Borrowings from banks abroad	6,624	6,617	7
5. Money at Call and Short Notice in Pakistan	34,412	57,485	(23,073)
6. Capital (Paid-up) & Reserves #	127,968	85,153	42,815
7. Other Liabilities (Excluding Contra Items)	552,608	508,841	43,767

TOTAL LIABILITIES	3,038,592	2,885,583	153,009
A S S E T S			
1. Cash in Pakistan	31,471	31,369	102
2. Balances with			
i) State Bank of Pakistan	155,415	154,159	1,256
ii) National Bank of Pakistan	3,179	2,948	231
iii) Other banks	24,259	9,870	14,389
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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	5,029	5,024	5
ii) Balances with banks abroad	84,425	84,424	1
4. Money at Call and Short Notice in Pakistan	37,166	37,166	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,257,435	1,156,833	100,602
ii) Advances to banks	66	56	10
6. Bills Purchased & Discounted			
i) Inland bills	23,746	23,741	5
ii) Import bills	16,618	16,618	-

iii) Foreign bills (excluding import bills)	56,914	56,860	54
7. Investment in Securities & Shares			
i) Central Government Securities	231,734	228,597	3,137
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	425,275	425,275	-
iv) Other Approved Securities	13,134	13,127	7
v) Other Investments	118,018	117,270	748
8. Other Assets (Excluding Contra Items)	452,609	425,336	27,273
8A. Advance Tax Paid	55,037	52,251	2,786
8B. Fixed Assets	46,985	44,594	2,391
TOTAL ASSETS	3,038,592	2,885,583	153,009
<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 24th August, 2004		(JAMEEL AHMAD) DIRECTOR	