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

ALL SCHEDULED COMMERCIAL SPECIALIZE BANKS	(DIDEES IN MILLION)				
SCHEDULED BANKS		(RUPEES IN MILLION)			
BANKS BANK				CDECIALIZED	
LIABILITIES					
1. Demand Liabilities in Pakistan i) Deposits (General) 1,038,205 1,035,960 2,2- ii) Deposits from banks iii) Borrowings from banks (other than Call Money) 21 21 21 21 21 2- iv) Other Demand Liabilities 56,269 51,075 5,19 2. Time Liabilities in Pakistan i) Deposits (General) 1,024,951 1,011,400 13,59 ii) Deposits from banks 4,850 4,850 4,850 4,850 4,850 4,850 4,850 4,850 5,19 3. Borrowings from banks 1,761 1,761 1,761 - iv) Other Time Liabilities 20,658 19,987 66 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 13,423 139,060 52,36 130 Against Approved Securities 341 - 34 1- 35 100 Other Borrowings 68,755 53,627 15,12 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,85		DANKS	DANKS	DANKS	
i) Deposits (General) ii) Deposits from banks iii) Deposits from banks iii) Borrowings from banks (other than Call Money) iv) Other Demand Liabilities 56,269 51,075 5,19 2. Time Liabilities in Pakistan i) Deposits (General) ii) Deposits from banks 4,850 4,850 4,850 4,850 4,850 4,850 50,658 19,987 60 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes iii) Against Approved Securities iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,85	LIABILITIES				
ii) Deposits from banks iii) Borrowings from banks (other than 'Call Money') iv) Other Demand Liabilities 56,269 51,075 5,19 2. Time Liabilities in Pakistan i) Deposits (General) ii) Deposits from banks 4,850 4,850 4,850 4,850 50,268 10,011,400 13,53 10,011,400 13,53 10,011,400 13,53 11,011,400 13,53 13,011,400 13,53 14,011,400 13,53 14,011,400 13,53 13,011,400 13,53 14,011,400 13,53 13,011,400 13,53 14,011,400 13,53 13,011,400 13,53 14,011,400 13,53 13,011,400 13,53 14,011,400 13,53 13,011,400 13,53 14,011,400 13,53 13,011,400 13,53 14,011,400 14,011,400	1. Demand Liabilities in Pakistan				
iii) Borrowings from banks (other than 'Call Money') iv) Other Demand Liabilities 56,269 51,075 5,19 2. Time Liabilities in Pakistan i) Deposits (General) 1,024,951 1,011,400 13,53 ii) Deposits from banks 4,850 4,850 4,850 - iii) Borrowings from banks 1,761 1,761 - iv) Other Time Liabilities 20,658 19,987 6 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 15,12 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,8)	i) Deposits (General)	1,038,205	1,035,960	2,245	
iv) Other Demand Liabilities 56,269 51,075 5,19 2. Time Liabilities in Pakistan i) Deposits (General) 1,024,951 1,011,400 13,53 ii) Deposits from banks 4,850 4,850 - iii) Borrowings from banks 1,761 1,761 - iv) Other Time Liabilities 20,658 19,987 6 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,8)	ii) Deposits from banks	9,746	9,746	-	
2. Time Liabilities in Pakistan i) Deposits (General) 1,024,951 1,011,400 13,55 ii) Deposits from banks 4,850 4,850 4,850 - iii) Borrowings from banks 1,761 iv) Other Time Liabilities 20,658 19,987 6 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - iv) Other Borrowings 68,755 53,627 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 4,285	iii) Borrowings from banks (other than 'Call Money')	21	21	-	
i) Deposits (General) ii) Deposits from banks iii) Deposits from banks 4,850 4,850 4,850 - iii) Borrowings from banks 1,761 1,761 - iv) Other Time Liabilities 20,658 19,987 6 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,8)	iv) Other Demand Liabilities	56,269	51,075	5,194	
ii) Deposits from banks iii) Borrowings from banks 1,761 1,761 1,761 1,761 20,658 19,987 6 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 341 - 35 iv) Other Borrowings 68,755 53,627 15,17 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,8)	2. Time Liabilities in Pakistan				
iii) Borrowings from banks 1,761 1,761 1,761 20,658 19,987 6 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,85	i) Deposits (General)	1,024,951	1,011,400	13,551	
iv) Other Time Liabilities 20,658 19,987 67 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,07) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,81	ii) Deposits from banks	4,850	4,850	-	
3. Borrowings from the State Bank of Pakistan i) Against Usance Bills	iii) Borrowings from banks	1,761	1,761	-	
i) Against Usance Bills ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,07) 6. Capital (Paid-up) & Reserves # 127,968 85,153	iv) Other Time Liabilities	20,658	19,987	671	
ii) Against Promissory Notes 91,423 39,060 52,36 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,0° 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,80°	3. Borrowings from the State Bank of Pakistan				
iii) Against Approved Securities 341 - 34 iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,07) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,81	i) Against Usance Bills	-	-	-	
iv) Other Borrowings 68,755 53,627 15,12 4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,07) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,81	ii) Against Promissory Notes	91,423	39,060	52,363	
4. Borrowings from banks abroad 6,624 6,617 5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,07) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,81	iii) Against Approved Securities	341	-	341	
5. Money at Call and Short Notice in Pakistan 34,412 57,485 (23,07) 6. Capital (Paid-up) & Reserves # 127,968 85,153 42,81	iv) Other Borrowings	68,755	53,627	15,128	
6. Capital (Paid-up) & Reserves # 127,968 85,153 42,81	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)	
7 Out Titaliffication (T) 1 11 (C) + T) 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6. Capital (Paid-up) & Reserves #	127,968	85,153	42,815	
7. Other Liabilities (Excluding Contra Items) 552,608 508,841 43,70	7. Other Liabilities (Excluding Contra Items)	552,608	508,841	43,767	

TOTAL LIABILITIES	3,038,592	2,885,583	153,009
ASSETS			
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
			Contd. P/2

-: 2 :-

		ALL	\mathbf{ALL}	
		SCHEDULED	COMMERCIAL	SPECIALIZED
		BANKS	BANKS	BANKS
3. Foreign Curren	cy Notes & Coins on Hand			
and				
balances with b	anks abroad			
i) Foreign Curre	ency 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 Pal	xistan			
i) Advances other	er than those to banks	1,257,435	1,156,833	100,602
ii) Advances to b	anks	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
m) Poreign bins (excluding import bins)	30,714	30,000	34
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

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 24th August, 2004

(JAMEEL AHMAD) DIRECTOR