

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	1,030,477	1,028,215	2,262
ii) Deposits from banks	10,430	10,430	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	56,963	51,713	5,250
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,028,876	1,015,743	13,133
ii) Deposits from banks	2,585	2,585	-
iii) Borrowings from banks	1,858	1,858	-
iv) Other Time Liabilities	26,384	22,770	3,614
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	97,142	44,757	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	71,883	56,355	15,528
<b>4. Borrowings from banks abroad</b>	11,091	11,084	7
<b>5. Money at Call and Short Notice in Pakistan</b>	34,667	34,067	600
<b>6. Capital (Paid-up) &amp; Reserves #</b>	151,755	163,479	(11,724)
<b>7. Other Liabilities (Excluding Contra Items)</b>	566,989	497,158	69,831

<b>TOTAL LIABILITIES</b>	<b>3,091,468</b>	<b>2,940,241</b>	<b>151,227</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	38,539	38,402	137
2. Balances with			
i) State Bank of Pakistan	155,073	153,808	1,265
ii) National Bank of Pakistan	4,159	3,965	194
iii) Other banks	21,920	7,933	13,987
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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	5,979	5,973	6
ii) Balances with banks abroad	134,007	133,994	13
4. Money at Call and Short Notice in Pakistan	34,701	34,701	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,388,173	1,286,669	101,504
ii) Advances to banks	214	204	10
6. Bills Purchased & Discounted			
i) Inland bills	26,218	26,213	5
ii) Import bills	15,765	15,765	-

iii) Foreign bills (excluding import bills)	62,223	62,169	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	216,775	213,800	2,975
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	298,753	298,753	-
iv) Other Approved Securities	12,205	12,198	7
v) Other Investments	117,638	116,849	789
<b>8. Other Assets (Excluding Contra Items)</b>	<b>457,846</b>	<b>432,516</b>	<b>25,330</b>
<b>8A. Advance Tax Paid</b>	<b>51,851</b>	<b>49,268</b>	<b>2,583</b>
<b>8B. Fixed Assets</b>	<b>49,352</b>	<b>46,996</b>	<b>2,356</b>
<b>TOTAL ASSETS</b>	<b>3,091,468</b>	<b>2,940,241</b>	<b>151,227</b>
<p><b>Note No.1</b> 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><b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p><b>#</b> Includes un-appropriated Profit/Loss</p>			
<b>State Bank of Pakistan,</b> <b>Banking Supervision Department,</b> <b>Karachi.</b> <b>Dated the 25th November, 2004</b>		<b>( SHAUKAT ZAMAN)</b> <b>SENIOR JOINT DIRECTOR</b>	

Variation

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