

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 14th FEBRUARY, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	889,023	886,618	2,405
ii) Deposits from banks	9,138	9,138	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	50,870	47,113	3,757
2. Time Liabilities in Pakistan			
i) Deposits (General)	935,428	921,322	14,106
ii) Deposits from banks	2,796	2,796	-
iii) Borrowings from banks	2,151	2,151	-
iv) Other Time Liabilities	17,224	16,118	1,106
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,533	35,179	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	62,240	52,665	9,575
4. Borrowings from banks abroad	21,228	5,076	16,152
5. Money at Call and Short Notice in Pakistan	18,601	17,977	624
6. Capital (Paid-up) & Reserves #	114,996	138,736	(23,740)
7. Other Liabilities (Excluding Contra Items)	517,661	423,847	93,814
TOTAL LIABILITIES	2,731,231	2,558,737	172,494
A S S E T S			
1. Cash in Pakistan	28,650	28,551	99
2. Balances with			
i) State Bank of Pakistan	133,450	132,579	871
ii) National Bank of Pakistan	3,671	3,412	259
iii) Other banks	20,958	8,062	12,896

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	5,316	5,300	16
ii) Balances with banks abroad	59,386	59,360	26
4. Money at Call and Short Notice in Pakistan	21,255	21,255	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,134,143	1,010,592	123,551
ii) Advances to banks	176	40	136
6. Bills Purchased & Discounted			
i) Inland bills	19,570	19,565	5
ii) Import bills	17,487	17,487	-
iii) Foreign bills (excluding import bills)	53,203	53,148	55
7. Investment in Securities & Shares			
i) Central Government Securities	216,056	212,208	3,848
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	400,416	399,821	595
iv) Other Approved Securities	14,991	14,984	7
v) Other Investments	116,434	115,711	723
8. Other Assets (Excluding Contra Items)	386,120	361,592	24,528
8A. Advance Tax Paid	55,709	53,360	2,349
8B. Fixed Assets	44,058	41,545	2,513
TOTAL ASSETS	2,731,231	2,558,737	172,494
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 24th February, 2004		sd/ (JAMEEL AHMAD) DIRECTOR	