

<p align="center">WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON MAY 15, 2004</p>
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	(RUPEES IN MILLION)		
	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	941,475	939,347	2,128
ii) Deposits from banks	8,262	8,262	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	49,340	45,616	3,724
2. Time Liabilities in Pakistan			
i) Deposits (General)	977,959	964,130	13,829
ii) Deposits from banks	2,598	2,598	-
iii) Borrowings from banks	2,079	2,079	-
iv) Other Time Liabilities	18,715	17,965	750
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	91,797	39,406	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	64,538	51,459	13,079
4. Borrowings from banks abroad	3,060	3,051	9
5. Money at Call and Short Notice in Pakistan	25,600	24,765	835
6. Capital (Paid-up) & Reserves #	137,364	146,854	(9,490)
7. Other Liabilities (Excluding Contra Items)	510,281	437,478	72,803
TOTAL LIABILITIES	2,833,410	2,683,011	150,399
A S S E T S			
1. Cash in Pakistan	27,461	27,345	116
2. Balances with			
i) State Bank of Pakistan	149,072	147,983	1,089
ii) National Bank of Pakistan	3,773	3,442	331
iii) Other banks	22,326	8,564	13,762
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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	4,556	4,548	8
ii) Balances with banks abroad	66,082	66,063	19
4. Money at Call and Short Notice in Pakistan	28,348	28,348	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,172,135	1,073,694	98,441
ii) Advances to banks	77	68	9
6. Bills Purchased & Discounted			
i) Inland bills	22,513	22,508	5
ii) Import bills	16,174	16,174	-
iii) Foreign bills (excluding import bills)	55,612	55,558	54
7. Investment in Securities & Shares			
i) Central Government Securities	231,808	228,116	3,692
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	401,563	401,563	-
iv) Other Approved Securities	15,277	15,270	7
v) Other Investments	118,450	117,625	825
8. Other Assets (Excluding Contra Items)	401,277	374,449	26,828
8A. Advance Tax Paid	50,719	48,039	2,680
8B. Fixed Assets	46,005	43,489	2,516
TOTAL ASSETS	2,833,410	2,683,011	150,399
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 May 25, 2004		(JAMEEL AHMAD) DIRECTOR	