

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON OCTOBER 16, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,099,889	1,097,392	2,497
ii) Deposits from banks	9,519	9,519	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	72,230	66,947	5,283
2. Time Liabilities in Pakistan			
i) Deposits (General)	910,398	897,509	12,889
ii) Deposits from banks	2,447	2,447	-
iii) Borrowings from banks	2,018	2,018	-
iv) Other Time Liabilities	25,936	22,795	3,141
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	96,333	43,948	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	70,396	54,868	15,528
4. Borrowings from banks abroad	5,935	5,928	7
5. Money at Call and Short Notice in Pakistan	31,499	30,899	600
6. Capital (Paid-up) & Reserves #	149,973	160,259	(10,286)
7. Other Liabilities (Excluding Contra Items)	560,411	490,958	69,453
TOTAL LIABILITIES	3,037,352	2,885,514	151,838
A S S E T S			
1. Cash in Pakistan	29,261	29,147	114
2. Balances with			
i) State Bank of Pakistan	151,001	149,851	1,150
ii) National Bank of Pakistan	2,833	2,574	259
iii) Other banks	21,717	7,815	13,902

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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	4,763	4,755	8
ii) Balances with banks abroad	102,707	102,696	11
4. Money at Call and Short Notice in Pakistan	33,516	33,516	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,331,107	1,229,072	102,035
ii) Advances to banks	67	57	10
6. Bills Purchased & Discounted			
i) Inland bills	25,885	25,880	5
ii) Import bills	16,067	16,067	-
iii) Foreign bills (excluding import bills)	61,158	61,104	54
7. Investment in Securities & Shares			
i) Central Government Securities	221,192	218,172	3,020
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	354,332	354,332	-
iv) Other Approved Securities	12,113	12,106	7
v) Other Investments	117,773	117,025	748
8. Other Assets (Excluding Contra Items)	449,717	424,190	25,527
8A. Advance Tax Paid	52,996	50,414	2,582
8B. Fixed Assets	49,070	46,676	2,394
TOTAL ASSETS	3,037,352	2,885,514	151,838
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 27th October, 2004		(JAMEEL AHMAD) DIRECTOR	