

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 17th APRIL, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	917,400	915,313	2,087
ii) Deposits from banks	7,248	7,248	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	47,720	43,811	3,909
2. Time Liabilities in Pakistan			
i) Deposits (General)	960,314	946,100	14,214
ii) Deposits from banks	2,488	2,488	-
iii) Borrowings from banks	2,482	2,482	-
iv) Other Time Liabilities	17,891	17,172	719
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,789	37,398	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,438	50,659	12,779
4. Borrowings from banks abroad	5,376	5,367	9
5. Money at Call and Short Notice in Pakistan	25,782	24,689	1,093
6. Capital (Paid-up) & Reserves #	135,939	145,421	(9,482)
7. Other Liabilities (Excluding Contra Items)	511,539	437,897	73,642
TOTAL LIABILITIES	2,787,748	2,636,046	151,702
A S S E T S			
1. Cash in Pakistan	27,797	27,694	103
2. Balances with			
i) State Bank of Pakistan	144,139	142,831	1,308
ii) National Bank of Pakistan	3,382	3,129	253
iii) Other banks	21,401	8,394	13,007
			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	4,886	4,880	6
ii) Balances with banks abroad	65,079	65,077	2
4. Money at Call and Short Notice in Pakistan	28,741	28,741	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,135,250	1,035,011	100,239
ii) Advances to banks	47	38	9
6. Bills Purchased & Discounted			
i) Inland bills	21,557	21,552	5
ii) Import bills	16,695	16,695	-
iii) Foreign bills (excluding import bills)	54,801	54,747	54
7. Investment in Securities & Shares			
i) Central Government Securities	212,804	209,038	3,766
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	423,736	423,237	499
iv) Other Approved Securities	15,541	15,534	7
v) Other Investments	117,723	117,009	714
8. Other Assets (Excluding Contra Items)	399,056	372,540	26,516
8A. Advance Tax Paid	49,263	45,368	3,895
8B. Fixed Assets	45,668	44,366	1,302
TOTAL ASSETS	2,787,748	2,636,046	151,702
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 27th April, 2004		sd/- (JAMEEL AHMAD) DIRECTOR	