

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,004,645	1,002,345	2,300
ii) Deposits from banks	13,808	13,808	-
iii) Borrowings from banks (other than 'Call Money')	15	15	-
iv) Other Demand Liabilities	54,036	48,789	5,247
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,022,261	1,008,857	13,404
ii) Deposits from banks	8,411	8,411	-
iii) Borrowings from banks	1,758	1,758	-
iv) Other Time Liabilities	20,368	19,688	680
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,493	40,104	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	67,813	52,685	15,128
4. Borrowings from banks abroad	4,520	4,511	9
5. Money at Call and Short Notice in Pakistan	33,427	32,401	1,026
6. Capital (Paid-up) & Reserves #	129,491	137,951	(8,460)
7. Other Liabilities (Excluding Contra Items)	544,886	470,478	74,408

TOTAL LIABILITIES	2,998,273	2,841,801	156,472
A S S E T S			
1. Cash in Pakistan	31,310	31,198	112
2. Balances with			
i) State Bank of Pakistan	151,944	150,626	1,318
ii) National Bank of Pakistan	3,758	3,476	282
iii) Other banks	24,156	9,102	15,054
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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	4,123	4,116	7
ii) Balances with banks abroad	73,270	73,268	2
4. Money at Call and Short Notice in Pakistan	35,416	35,416	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,242,462	1,142,088	100,374
ii) Advances to banks	63	54	9
6. Bills Purchased & Discounted			
i) Inland bills	22,987	22,982	5
ii) Import bills	16,870	16,870	-

iii) Foreign bills (excluding import bills)	58,076	58,022	54
7. Investment in Securities & Shares			
i) Central Government Securities	237,315	234,155	3,160
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	424,005	424,005	-
iv) Other Approved Securities	13,538	13,531	7
v) Other Investments	118,867	118,102	765
8. Other Assets (Excluding Contra Items)	438,767	408,632	30,135
8A. Advance Tax Paid	54,352	51,568	2,784
8B. Fixed Assets	46,917	44,525	2,392
TOTAL ASSETS	2,998,273	2,841,801	156,472
<p>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.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 27th July , 2004		sd/ (SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	

