

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON DECEMBER 18, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,058,433	1,056,028	2,405
ii) Deposits from banks	12,978	12,978	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	55,342	50,107	5,235
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,069,993	1,056,905	13,088
ii) Deposits from banks	3,025	3,025	-
iii) Borrowings from banks	1,422	1,422	-
iv) Other Time Liabilities	20,968	19,202	1,766
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,429	47,040	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	74,332	57,804	16,528
4. Borrowings from banks abroad	6,920	6,913	7
5. Money at Call and Short Notice in Pakistan	33,628	33,363	265
6. Capital (Paid-up) & Reserves #	156,470	167,869	(11,399)
7. Other Liabilities (Excluding Contra Items)	569,932	499,914	70,018
TOTAL LIABILITIES	3,163,240	3,012,597	150,643
A S S E T S			
1. Cash in Pakistan	34,385	34,236	149
2. Balances with			
i) State Bank of Pakistan	158,922	157,885	1,037
ii) National Bank of Pakistan	4,250	3,981	269
iii) Other banks	23,134	6,869	16,265

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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	6,025	6,019	6
ii) Balances with banks abroad	132,290	132,275	15
4. Money at Call and Short Notice in Pakistan	34,471	34,471	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,466,878	1,366,377	100,501
ii) Advances to banks	130	120	10
6. Bills Purchased & Discounted			
i) Inland bills	30,092	30,087	5
ii) Import bills	16,551	16,551	-
iii) Foreign bills (excluding import bills)	59,592	59,538	54
7. Investment in Securities & Shares			
i) Central Government Securities	214,580	211,816	2,764
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	292,904	292,904	-
iv) Other Approved Securities	13,202	13,195	7
v) Other Investments	120,324	119,497	827
8. Other Assets (Excluding Contra Items)	459,479	433,711	25,768
8A. Advance Tax Paid	46,368	45,765	603
8B. Fixed Assets	49,586	47,235	2,351
TOTAL ASSETS	3,163,240	3,012,597	150,643
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 30th December, 2004		(JAMEEL AHMAD) DIRECTOR	