

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

(RUPEES IN MILLION)

|  | ALL<br>SCHEDULED<br>BANKS | ALL<br>COMMERCIAL<br>BANKS | SPECIALIZED<br>BANKS |
|--|---------------------------|----------------------------|----------------------|
| <b>LIABILITIES</b>                                   |                           |                            |                      |
| 1. Demand Liabilities in Pakistan                    |                           |                            |                      |
| i) Deposits (General)                                | 1,025,067                 | 1,022,829                  | 2,238                |
| ii) Deposits from banks                              | 8,575                     | 8,575                      | -                    |
| iii) Borrowings from banks (other than 'Call Money') | 21                        | 21                         | -                    |
| iv) Other Demand Liabilities                         | 54,460                    | 49,267                     | 5,193                |
| 2. Time Liabilities in Pakistan                      |                           |                            |                      |
| i) Deposits (General)                                | 1,034,754                 | 1,021,624                  | 13,130               |
| ii) Deposits from banks                              | 3,228                     | 3,228                      | -                    |
| iii) Borrowings from banks                           | 1,797                     | 1,797                      | -                    |
| iv) Other Time Liabilities                           | 24,924                    | 24,222                     | 702                  |
| 3. Borrowings from the State Bank of Pakistan        |                           |                            |                      |
| i) Against Usance Bills                              | -                         | -                          | -                    |
| ii) Against Promissory Notes                         | 91,923                    | 39,538                     | 52,385               |
| iii) Against Approved Securities                     | 341                       | -                          | 341                  |
| iv) Other Borrowings                                 | 66,501                    | 50,973                     | 15,528               |
| 4. Borrowings from banks abroad                      | 7,760                     | 7,753                      | 7                    |
| 5. Money at Call and Short Notice in Pakistan        | 34,549                    | 33,749                     | 800                  |
| 6. Capital (Paid-up) & Reserves #                    | 142,488                   | 152,628                    | (10,140)             |
| 7. Other Liabilities (Excluding Contra Items)        | 562,184                   | 489,266                    | 72,918               |
| <b>TOTAL LIABILITIES</b>                             | <b>3,058,572</b>          | <b>2,905,470</b>           | <b>153,102</b>       |
| <b>A S S E T S</b>                                   |                           |                            |                      |
| 1. Cash in Pakistan                                  | 31,365                    | 31,256                     | 109                  |
| 2. Balances with                                     |                           |                            |                      |
| i) State Bank of Pakistan                            | 142,760                   | 141,689                    | 1,071                |
| ii) National Bank of Pakistan                        | 3,425                     | 3,148                      | 277                  |
| iii) Other banks                                     | 23,744                    | 9,790                      | 13,954               |

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|   | ALL<br>SCHEDULED<br>BANKS | ALL<br>COMMERCIAL<br>BANKS         | SPECIALIZED<br>BANKS |
|---|---------------------------|------------------------------------|----------------------|
| <b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>   |                           |                                    |                      |
| <b>i) Foreign Currency held in Pakistan</b>   | 4,862                     | 4,856                              | 6                    |
| <b>ii) Balances with banks abroad</b>   | 96,121                    | 96,112                             | 9                    |
| <b>4. Money at Call and Short Notice in Pakistan</b>  | 36,521                    | 36,521                             | -                    |
| <b>5. Advances in Pakistan</b>  |                           |                                    |                      |
| <b>i) Advances other than those to banks</b>  | 1,288,552                 | 1,187,005                          | 101,547              |
| <b>ii) Advances to banks</b>  | 68                        | 58                                 | 10                   |
| <b>6. Bills Purchased &amp; Discounted</b>  |                           |                                    |                      |
| <b>i) Inland bills</b>  | 24,799                    | 24,794                             | 5                    |
| <b>ii) Import bills</b>   | 14,825                    | 14,825                             | -                    |
| <b>iii) Foreign bills (excluding import bills)</b>  | 59,750                    | 59,696                             | 54                   |
| <b>7. Investment in Securities &amp; Shares</b>   |                           |                                    |                      |
| <b>i) Central Government Securities</b>   | 223,559                   | 220,553                            | 3,006                |
| <b>ii) Provincial Govt. Securities</b>  | 77                        | 65                                 | 12                   |
| <b>iii) Treasury Bills</b>  | 423,199                   | 423,199                            | -                    |
| <b>iv) Other Approved Securities</b>  | 12,587                    | 12,580                             | 7                    |
| <b>v) Other Investments</b>   | 116,444                   | 115,701                            | 743                  |
| <b>8. Other Assets (Excluding Contra Items)</b>   | 453,169                   | 425,962                            | 27,207               |
| <b>8A. Advance Tax Paid</b>   | 54,782                    | 52,093                             | 2,689                |
| <b>8B. Fixed Assets</b>   | 47,963                    | 45,567                             | 2,396                |
| <b>TOTAL ASSETS</b>   | <b>3,058,572</b>          | <b>2,905,470</b>                   | <b>153,102</b>       |
| <b>Note No.1</b> 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. |                           |                                    |                      |
| <b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.  |                           |                                    |                      |
| # Includes un-appropriated Profit/Loss  |                           |                                    |                      |
| State Bank of Pakistan,<br>Banking Supervision Department,<br>Karachi.<br>Dated the 28th September, 2004  |                           | sd/<br>( JAMEEL AHMAD)<br>DIRECTOR |                      |