

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON JUNE 19, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	966,780	964,560	2,220
ii) Deposits from banks	11,690	11,690	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	51,281	47,569	3,712
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,007,026	993,612	13,414
ii) Deposits from banks	2,287	2,287	-
iii) Borrowings from banks	1,820	1,820	-
iv) Other Time Liabilities	18,551	17,759	792
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	90,958	38,567	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	65,855	52,476	13,379
<b>4. Borrowings from banks abroad</b>	5,868	5,859	9
<b>5. Money at Call and Short Notice in Pakistan</b>	27,315	26,490	825
<b>6. Capital (Paid-up) &amp; Reserves #</b>	129,301	138,903	(9,602)
<b>7. Other Liabilities (Excluding Contra Items)</b>	514,249	441,313	72,936

<b>TOTAL LIABILITIES</b>	<b>2,893,323</b>	<b>2,742,906</b>	<b>150,417</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	28,568	28,446	122
2. Balances with			
i) State Bank of Pakistan	149,887	148,825	1,062
ii) National Bank of Pakistan	3,820	3,505	315
iii) Other banks	22,319	7,971	14,348
			Contd. P/2

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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4,190	4,183	7
ii) Balances with banks abroad	61,009	61,007	2
4. Money at Call and Short Notice in Pakistan	30,227	30,227	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,217,498	1,118,294	99,204
ii) Advances to banks	63	54	9
6. Bills Purchased & Discounted			
i) Inland bills	21,734	21,729	5
ii) Import bills	16,813	16,813	-

iii) Foreign bills (excluding import bills)	56,941	56,887	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	246,756	243,604	3,152
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	404,353	404,353	-
iv) Other Approved Securities	14,704	14,697	7
v) Other Investments	115,882	115,088	794
<b>8. Other Assets (Excluding Contra Items)</b>	<b>399,395</b>	<b>373,236</b>	<b>26,159</b>
<b>8A. Advance Tax Paid</b>	<b>52,193</b>	<b>49,510</b>	<b>2,683</b>
<b>8B. Fixed Assets</b>	<b>46,789</b>	<b>44,312</b>	<b>2,477</b>
<b>TOTAL ASSETS</b>	<b>2,893,323</b>	<b>2,742,906</b>	<b>150,417</b>
<p><b>Note No.1</b> 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.</p> <p><b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
<b>State Bank of Pakistan,</b> <b>Banking Supervision Department,</b> <b>Karachi.</b> <b>Dated the 29th June, 2004</b>		<b>( JAMEEL AHMAD )</b> <b>DIRECTOR</b>	

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