

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 20th MARCH, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	909,345	907,255	2,090
ii) Deposits from banks	7,691	7,691	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	47,755	44,042	3,713
2. Time Liabilities in Pakistan			
i) Deposits (General)	947,114	933,048	14,066
ii) Deposits from banks	2,479	2,479	-
iii) Borrowings from banks	2,361	2,361	-
iv) Other Time Liabilities	18,972	18,041	931
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	88,013	35,622	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	60,610	47,831	12,779
4. Borrowings from banks abroad	3,614	3,605	9
5. Money at Call and Short Notice in Pakistan	27,715	26,565	1,150
6. Capital (Paid-up) & Reserves #	132,447	142,545	(10,098)
7. Other Liabilities (Excluding Contra Items)	531,572	435,980	95,592
TOTAL LIABILITIES	2,780,030	2,607,066	172,964
A S S E T S			
1. Cash in Pakistan	27,197	27,098	99
2. Balances with			
i) State Bank of Pakistan	157,008	155,264	1,744
ii) National Bank of Pakistan	3,463	3,184	279
iii) Other banks	20,886	7,834	13,052

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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	4,537	4,530	7
ii) Balances with banks abroad	69,023	69,015	8
4. Money at Call and Short Notice in Pakistan	30,874	30,874	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,138,663	1,017,453	121,210
ii) Advances to banks	175	39	136
6. Bills Purchased & Discounted			
i) Inland bills	19,843	19,838	5
ii) Import bills	17,543	17,543	-
iii) Foreign bills (excluding import bills)	55,180	55,125	55
7. Investment in Securities & Shares			
i) Central Government Securities	212,697	208,891	3,806
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	409,835	409,775	60
iv) Other Approved Securities	15,755	15,748	7
v) Other Investments	115,721	114,992	729
8. Other Assets (Excluding Contra Items)	383,038	356,141	26,897
8A. Advance Tax Paid	54,031	51,678	2,353
8B. Fixed Assets	44,379	41,879	2,500
TOTAL ASSETS	2,780,030	2,607,066	172,964
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 29th March, 2004		sd/- (JAMEEL AHMAD) DIRECTOR	