

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,038,642	1,036,421	2,221
ii) Deposits from banks	10,576	10,576	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	55,811	50,554	5,257
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,032,409	1,019,305	13,104
ii) Deposits from banks	2,458	2,458	-
iii) Borrowings from banks	1,780	1,780	-
iv) Other Time Liabilities	26,385	22,761	3,624
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	97,263	44,877	52,386
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	71,640	56,112	15,528
4. Borrowings from banks abroad	10,888	10,881	7
5. Money at Call and Short Notice in Pakistan	32,970	32,420	550
6. Capital (Paid-up) & Reserves #	152,866	140,149	12,717
7. Other Liabilities (Excluding Contra Items)	569,899	524,295	45,604
TOTAL LIABILITIES	3,103,955	2,952,616	151,339
A S S E T S			
1. Cash in Pakistan	40,623	40,475	148
2. Balances with			
i) State Bank of Pakistan	154,864	153,725	1,139
ii) National Bank of Pakistan	5,456	5,271	185
iii) Other banks	22,356	8,266	14,090
			Contd. P/2

	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	6,053	6,047	6
ii) Balances with banks abroad	136,094	136,081	13
4. Money at Call and Short Notice in Pakistan	33,509	33,509	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,395,845	1,294,372	101,473
ii) Advances to banks	223	213	10
6. Bills Purchased & Discounted			
i) Inland bills	25,000	24,995	5
ii) Import bills	17,613	17,613	-
iii) Foreign bills (excluding import bills)	59,649	59,595	54
7. Investment in Securities & Shares			
i) Central Government Securities	217,155	214,210	2,945
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	299,219	299,219	-
iv) Other Approved Securities	12,304	12,297	7
v) Other Investments	115,619	114,827	792
8. Other Assets (Excluding Contra Items)	461,093	435,572	25,521
8A. Advance Tax Paid	51,889	49,306	2,583
8B. Fixed Assets	49,314	46,958	2,356
TOTAL ASSETS	3,103,955	2,952,616	151,339
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 November, 2004		(JAMEEL AHMAD) DIRECTOR	