

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 21st. FEBRUARY, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	899,641	897,335	2,306
ii) Deposits from banks	8,702	8,702	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	50,884	47,123	3,761
2. Time Liabilities in Pakistan			
i) Deposits (General)	929,515	915,344	14,171
ii) Deposits from banks	2,789	2,789	-
iii) Borrowings from banks	2,111	2,111	-
iv) Other Time Liabilities	16,880	16,173	707
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,796	35,410	54,386
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	60,579	51,004	9,575
4. Borrowings from banks abroad	20,128	3,976	16,152
5. Money at Call and Short Notice in Pakistan	19,615	18,865	750
6. Capital (Paid-up) & Reserves #	114,305	138,018	(23,713)
7. Other Liabilities (Excluding Contra Items)	525,791	431,830	93,961

TOTAL LIABILITIES	2,741,078	2,568,681	172,397
A S S E T S			
1. Cash in Pakistan	27,943	27,834	109
2. Balances with			
i) State Bank of Pakistan	162,772	161,175	1,597
ii) National Bank of Pakistan	3,596	3,330	266
iii) Other banks	21,449	8,415	13,034
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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	5,216	5,209	7
ii) Balances with banks abroad	59,860	59,843	17
4. Money at Call and Short Notice in Pakistan	22,382	22,382	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,136,392	1,012,931	123,461
ii) Advances to banks	176	40	136
6. Bills Purchased & Discounted			
i) Inland bills	19,671	19,666	5
ii) Import bills	17,765	17,765	-

iii) Foreign bills (excluding import bills)	54,002	53,947	55
7. Investment in Securities & Shares			
i) Central Government Securities	216,219	212,428	3,791
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	383,856	383,759	97
iv) Other Approved Securities	15,040	15,033	7
v) Other Investments	115,322	114,600	722
8. Other Assets (Excluding Contra Items)	380,486	356,263	24,223
8A. Advance Tax Paid	54,552	52,203	2,349
8B. Fixed Assets	44,197	41,693	2,504
TOTAL ASSETS	2,741,078	2,568,681	172,397
<p>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.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 04th March, 2004		sd/- (JAMEEL AHMAD) DIRECTOR	