

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF  
BUSINESS ON MAY 22, 2004**

(RUPEES IN MILLION)

	AS ON 22.05.2004	AS ON 15.05.2004	VARIATIONS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	954,927	941,475	13,452
ii) Deposits from banks	8,820	8,262	558
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	50,862	49,340	1,522
2. Time Liabilities in Pakistan			
i) Deposits (General)	982,880	977,959	4,921
ii) Deposits from banks	2,775	2,598	177
iii) Borrowings from banks	3,169	2,079	1,090
iv) Other Time Liabilities	18,118	18,715	(597)
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,083	91,797	286
iii) Against Approved Securities	341	341	-
iv) Other Borrowings	65,031	64,538	493
4. Borrowings from banks abroad	2,433	3,060	(627)
5. Money at Call and Short Notice in Pakistan	25,990	25,600	390
6. Capital (Paid-up) & Reserves #	135,913	137,364	(1,451)

7. Other Liabilities (Excluding Contra Items)	511,057	510,281	776
<b>TOTAL LIABILITIES</b>	<b>2,854,400</b>	<b>2,833,410</b>	<b>20,990</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	29,177	27,461	1,716
2. Balances with			
i) State Bank of Pakistan	152,708	149,072	3,636
ii) National Bank of Pakistan	4,483	3,773	710
iii) Other banks	23,323	22,326	997

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	AS ON 22.05.2004	AS ON 15.05.2004	VARIATIONS
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4,505	4,556	(51)
ii) Balances with banks abroad	72,255	66,082	6,173
4. Money at Call and Short Notice in Pakistan	28,170	28,348	(178)
5. Advances in Pakistan		-	
i) Advances other than those to banks	1,179,494	1,172,135	7,359
ii) Advances to banks	54	77	(23)
6. Bills Purchased & Discounted			
i) Inland bills	22,242	22,513	(271)
ii) Import bills	16,102	16,174	(72)

iii) Foreign bills(excluding import bills)	56,351	55,612	739
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	232,754	231,808	946
ii) Provincial Govt. Securities	182	182	-
iii) Treasury Bills	397,311	401,563	(4,252)
iv) Other Approved Securities	15,477	15,277	200
v) Other Investments	119,371	118,450	921
<b>8. Other Assets (Excluding Contra Items)</b>	<b>403,592</b>	<b>401,277</b>	<b>2,315</b>
8A. Advance Tax Paid	50,380	50,719	(339)
8B. Fixed Assets	46,469	46,005	464
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<b>TOTAL ASSETS</b>	<b>2,854,400</b>	<b>2,833,410</b>	<b>20,990</b>

**Note No.1** The consolidated statement includes data relating to all commercial banks and specialised 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 June 01, 2004

( AZIZ A. LAKHANI)  
SENIOR JOINT DIRECTOR





