

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON JULY 24, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,012,919	1,010,688	2,231
ii) Deposits from banks	10,273	10,273	-
iii) Borrowings from banks (other than 'Call Money')	15	15	-
iv) Other Demand Liabilities	56,130	50,902	5,228
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,017,499	1,004,111	13,388
ii) Deposits from banks	8,395	8,395	-
iii) Borrowings from banks	1,777	1,777	-
iv) Other Time Liabilities	20,588	19,919	669
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,218	39,844	52,374
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	67,097	51,969	15,128
4. Borrowings from banks abroad	4,298	4,291	7
5. Money at Call and Short Notice in Pakistan	31,531	30,781	750
6. Capital (Paid-up) & Reserves #	126,764	136,899	(10,135)
7. Other Liabilities (Excluding Contra Items)	553,190	478,333	74,857
<b>TOTAL LIABILITIES</b>	<b>3,003,035</b>	<b>2,848,197</b>	<b>154,838</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	33,421	33,302	119
2. Balances with			
i) State Bank of Pakistan	145,962	144,698	1,264
ii) National Bank of Pakistan	3,817	3,561	256
iii) Other banks	23,839	9,079	14,760
			<b>Contd. P/2</b>

	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	4,297	4,289	8
ii) Balances with banks abroad	70,237	70,236	1
4. Money at Call and Short Notice in Pakistan	34,742	34,742	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,246,902	1,146,390	100,512
ii) Advances to banks	65	55	10
6. Bills Purchased & Discounted			
i) Inland bills	23,289	23,284	5
ii) Import bills	18,489	18,489	-
iii) Foreign bills (excluding import bills)	56,589	56,535	54
7. Investment in Securities & Shares			
i) Central Government Securities	234,264	231,250	3,014
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	438,533	438,533	-
iv) Other Approved Securities	13,551	13,544	7
v) Other Investments	119,534	118,779	755
8. Other Assets (Excluding Contra Items)	433,539	404,656	28,883
8A. Advance Tax Paid	54,488	51,702	2,786
8B. Fixed Assets	47,400	45,008	2,392
<b>TOTAL ASSETS</b>	<b>3,003,035</b>	<b>2,848,197</b>	<b>154,838</b>
<p>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.</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 3rd August, 2004		Sd/- ( JAMEEL AHMAD ) DIRECTOR	

Variation

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