

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON SEPTEMBER 25, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,024,005	1,021,719	2,286
ii) Deposits from banks	9,558	9,558	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	54,771	49,574	5,197
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,041,761	1,028,604	13,157
ii) Deposits from banks	3,091	3,091	-
iii) Borrowings from banks	1,783	1,783	-
iv) Other Time Liabilities	25,294	24,591	703
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	93,553	41,168	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	68,936	53,408	15,528
4. Borrowings from banks abroad	6,266	6,259	7
5. Money at Call and Short Notice in Pakistan	35,143	34,293	850
6. Capital (Paid-up) & Reserves #	140,990	151,190	(10,200)
7. Other Liabilities (Excluding Contra Items)	557,981	484,975	73,006

TOTAL LIABILITIES	3,063,494	2,910,234	153,260
A S S E T S			
1. Cash in Pakistan	31,206	31,096	110
2. Balances with			
i) State Bank of Pakistan	147,220	146,028	1,192
ii) National Bank of Pakistan	3,776	3,556	220
iii) Other banks	23,478	9,441	14,037
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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	4,765	4,759	6
ii) Balances with banks abroad	96,418	96,408	10
4. Money at Call and Short Notice in Pakistan	37,141	37,141	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,296,176	1,194,477	101,699
ii) Advances to banks	69	59	10
6. Bills Purchased & Discounted			
i) Inland bills	24,714	24,709	5
ii) Import bills	15,655	15,655	-

iii) Foreign bills (excluding import bills)	59,885	59,831	54
7. Investment in Securities & Shares			
i) Central Government Securities	218,436	215,445	2,991
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	423,243	423,243	-
iv) Other Approved Securities	12,568	12,561	7
v) Other Investments	116,783	116,051	732
8. Other Assets (Excluding Contra Items)	448,493	421,402	27,091
8A. Advance Tax Paid	54,874	52,185	2,689
8B. Fixed Assets	48,517	46,122	2,395
TOTAL ASSETS	3,063,494	2,910,234	153,260
<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 5th October, 2004		(JAMEEL AHMAD) DIRECTOR	

Variation

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