

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON JUNE 26, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	980,205	977,897	2,308
ii) Deposits from banks	11,376	11,376	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	49,629	45,921	3,708
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,012,727	999,270	13,457
ii) Deposits from banks	2,367	2,367	-
iii) Borrowings from banks	1,856	1,856	-
iv) Other Time Liabilities	18,555	17,763	792
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,903	40,512	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	66,839	52,960	13,879
4. Borrowings from banks abroad	7,703	7,694	9
5. Money at Call and Short Notice in Pakistan	29,380	28,430	950
6. Capital (Paid-up) & Reserves #	126,700	136,312	(9,612)
7. Other Liabilities (Excluding Contra Items)	519,375	446,408	72,967
TOTAL LIABILITIES	2,919,957	2,768,767	151,190
A S S E T S			
1. Cash in Pakistan	30,624	30,497	127
2. Balances with			
i) State Bank of Pakistan	204,598	203,691	907
ii) National Bank of Pakistan	4,688	4,405	283
iii) Other banks	23,283	8,559	14,724

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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	4,532	4,525	7
ii) Balances with banks abroad	66,166	66,165	1
4. Money at Call and Short Notice in Pakistan	32,119	32,119	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,227,339	1,127,970	99,369
ii) Advances to banks	63	54	9
6. Bills Purchased & Discounted			
i) Inland bills	22,898	22,893	5
ii) Import bills	17,665	17,665	-
iii) Foreign bills (excluding import bills)	56,620	56,566	54
7. Investment in Securities & Shares			
i) Central Government Securities	241,381	237,938	3,443
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	340,681	340,681	-
iv) Other Approved Securities	14,039	14,032	7
v) Other Investments	116,037	115,284	753
8. Other Assets (Excluding Contra Items)	418,224	396,912	21,312
8A. Advance Tax Paid	52,137	48,179	3,958
8B. Fixed Assets	46,786	40,794	5,992
TOTAL ASSETS	2,919,957	2,768,994	150,963
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.			
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 7th July, 2004		(JAMEEL AHMAD) DIRECTOR	