

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON NOVEMBER 27, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,047,137	1,044,835	2,302
ii) Deposits from banks	10,565	10,565	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	56,665	51,418	5,247
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,045,379	1,032,310	13,069
ii) Deposits from banks	2,349	2,349	-
iii) Borrowings from banks	1,780	1,780	-
iv) Other Time Liabilities	24,509	22,881	1,628
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	97,519	45,130	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	72,480	56,952	15,528
4. Borrowings from banks abroad	6,073	6,066	7
5. Money at Call and Short Notice in Pakistan	32,571	32,271	300
6. Capital (Paid-up) & Reserves #	152,250	163,964	(11,714)
7. Other Liabilities (Excluding Contra Items)	573,785	503,823	69,962
TOTAL LIABILITIES	3,123,430	2,974,371	149,059
A S S E T S			
1. Cash in Pakistan	36,744	36,595	149
2. Balances with			
i) State Bank of Pakistan	166,054	165,308	746
ii) National Bank of Pakistan	4,445	4,163	282
iii) Other banks	21,731	7,191	14,540

Contd. P/2

	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	6,710	6,704	6
ii) Balances with banks abroad	132,171	132,157	14
4. Money at Call and Short Notice in Pakistan	33,220	33,220	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,414,350	1,313,158	101,192
ii) Advances to banks	223	213	10
6. Bills Purchased & Discounted			
i) Inland bills	24,499	24,494	5
ii) Import bills	16,843	16,843	-
iii) Foreign bills (excluding import bills)	59,817	59,763	54
7. Investment in Securities & Shares			
i) Central Government Securities	216,858	214,299	2,559
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	298,324	298,324	-
iv) Other Approved Securities	12,453	12,446	7
v) Other Investments	116,656	115,869	787
8. Other Assets (Excluding Contra Items)	462,511	436,773	25,738
8A. Advance Tax Paid	50,258	49,657	601
8B. Fixed Assets	49,486	47,129	2,357
TOTAL ASSETS	3,123,430	2,974,371	149,059
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.			
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 December, 2004		(JAMEEL AHMAD) DIRECTOR	