

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,087,150	1,084,594	2,556
ii) Deposits from banks	14,511	14,511	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	57,180	51,911	5,269
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,056,002	1,043,306	12,696
ii) Deposits from banks	3,435	3,435	-
iii) Borrowings from banks	1,110	1,110	-
iv) Other Time Liabilities	21,226	19,460	1,766
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,665	47,276	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	75,528	58,000	17,528
4. Borrowings from banks abroad	6,588	6,581	7
5. Money at Call and Short Notice in Pakistan	34,717	34,407	310
6. Capital (Paid-up) & Reserves #	156,444	167,949	(11,505)
7. Other Liabilities (Excluding Contra Items)	575,860	505,667	70,193
TOTAL LIABILITIES	3,189,784	3,038,234	151,550
A S S E T S			
1. Cash in Pakistan	34,976	34,803	173
2. Balances with			
i) State Bank of Pakistan	174,814	173,761	1,053
ii) National Bank of Pakistan	4,187	3,860	327
iii) Other banks	26,052	8,427	17,625

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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	5,989	5,983	6
ii) Balances with banks abroad	131,904	131,889	15
4. Money at Call and Short Notice in Pakistan	36,591	36,591	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,483,642	1,383,422	100,220
ii) Advances to banks	125	115	10
6. Bills Purchased & Discounted			
i) Inland bills	29,936	29,931	5
ii) Import bills	16,685	16,685	-
iii) Foreign bills (excluding import bills)	59,607	59,553	54
7. Investment in Securities & Shares			
i) Central Government Securities	212,461	209,599	2,862
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	276,959	276,959	-
iv) Other Approved Securities	13,327	13,320	7
v) Other Investments	123,222	122,412	810
8. Other Assets (Excluding Contra Items)	463,372	437,948	25,424
8A. Advance Tax Paid	46,321	45,722	599
8B. Fixed Assets	49,537	47,189	2,348
TOTAL ASSETS	3,189,784	3,038,234	151,550
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 4th January, 2005		(JAMEEL AHMAD) DIRECTOR	