

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 28th FEBRUARY, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	902,316	900,082	2,234
ii) Deposits from banks	8,269	8,269	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	51,664	47,904	3,760
2. Time Liabilities in Pakistan			
i) Deposits (General)	936,111	922,010	14,101
ii) Deposits from banks	2,102	2,102	-
iii) Borrowings from banks	2,111	2,111	-
iv) Other Time Liabilities	18,005	17,053	952
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,454	35,068	54,386
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	56,966	47,391	9,575
4. Borrowings from banks abroad	21,603	5,451	16,152
5. Money at Call and Short Notice in Pakistan	24,868	23,854	1,014
6. Capital (Paid-up) & Reserves #	118,396	142,170	(23,774)
7. Other Liabilities (Excluding Contra Items)	526,361	432,329	94,032

TOTAL LIABILITIES	2,758,568	2,585,795	172,773
A S S E T S			
1. Cash in Pakistan	28,520	28,431	89
2. Balances with			
i) State Bank of Pakistan	153,424	151,915	1,509
ii) National Bank of Pakistan	3,830	3,550	280
iii) Other banks	21,379	8,444	12,935
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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	4,959	4,951	8
ii) Balances with banks abroad	65,587	65,568	19
4. Money at Call and Short Notice in Pakistan	27,532	27,532	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,139,593	1,016,143	123,450
ii) Advances to banks	176	40	136
6. Bills Purchased & Discounted			
i) Inland bills	19,902	19,897	5
ii) Import bills	17,671	17,671	-

iii) Foreign bills (excluding import bills)	54,760	54,705	55
7. Investment in Securities & Shares			
i) Central Government Securities	215,031	211,159	3,872
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	398,350	398,054	296
iv) Other Approved Securities	15,008	15,001	7
v) Other Investments	115,207	114,500	707
8. Other Assets (Excluding Contra Items)	378,920	354,397	24,523
8A. Advance Tax Paid	54,403	52,051	2,352
8B. Fixed Assets	44,134	41,621	2,513
TOTAL ASSETS	2,758,568	2,585,795	172,773
<p>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.</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 09th March, 2004		sd/ (JAMEEL AHMAD) DIRECTOR	

Variation

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