

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,029,154	1,026,947	2,207
ii) Deposits from banks	9,009	9,009	-
iii) Borrowings from banks (other than 'Call Money')	21	21	-
iv) Other Demand Liabilities	55,351	50,143	5,208
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,030,830	1,017,496	13,334
ii) Deposits from banks	5,494	5,494	-
iii) Borrowings from banks	1,761	1,761	-
iv) Other Time Liabilities	22,814	22,118	696
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	86,583	34,234	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	65,775	50,647	15,128
4. Borrowings from banks abroad	7,095	7,088	7
5. Money at Call and Short Notice in Pakistan	37,484	36,754	730
6. Capital (Paid-up) & Reserves #	143,152	152,734	(9,582)
7. Other Liabilities (Excluding Contra Items)	566,131	493,639	72,492

TOTAL LIABILITIES	3,060,995	2,908,085	152,910
A S S E T S			
1. Cash in Pakistan	32,349	32,247	102
2. Balances with			
i) State Bank of Pakistan	170,936	169,801	1,135
ii) National Bank of Pakistan	3,518	3,308	210
iii) Other banks	23,477	9,326	14,151
			Contd. P/2

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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	4,998	4,994	4
ii) Balances with banks abroad	93,424	93,421	3
4. Money at Call and Short Notice in Pakistan	39,888	39,888	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,268,288	1,167,333	100,955
ii) Advances to banks	66	56	10
6. Bills Purchased & Discounted			
i) Inland bills	23,352	23,347	5
ii) Import bills	16,354	16,354	-

iii) Foreign bills (excluding import bills)	56,861	56,807	54
7. Investment in Securities & Shares			
i) Central Government Securities	229,397	226,377	3,020
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	416,204	416,204	-
iv) Other Approved Securities	13,442	13,435	7
v) Other Investments	117,389	116,627	762
8. Other Assets (Excluding Contra Items)	448,439	421,128	27,311
8A. Advance Tax Paid	55,053	52,278	2,775
8B. Fixed Assets	47,483	45,089	2,394
TOTAL ASSETS	3,060,995	2,908,085	152,910
<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 7th September, 2004		(AZIZ A. LAKHANI) SENIOR JOINT DIRECTOR	

