

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON MAY 29, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	962,854	960,747	2,107
ii) Deposits from banks	9,075	9,075	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	49,280	45,558	3,722
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	986,386	972,979	13,407
ii) Deposits from banks	2,686	2,686	-
iii) Borrowings from banks	3,208	3,208	-
iv) Other Time Liabilities	18,161	17,413	748
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	92,438	40,047	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	65,728	52,549	13,179
<b>4. Borrowings from banks abroad</b>	3,106	3,097	9
<b>5. Money at Call and Short Notice in Pakistan</b>	25,608	24,473	1,135
<b>6. Capital (Paid-up) &amp; Reserves #</b>	134,008	143,575	(9,567)
<b>7. Other Liabilities (Excluding Contra Items)</b>	508,089	434,870	73,219

<b>TOTAL LIABILITIES</b>	<b>2,860,969</b>	<b>2,710,278</b>	<b>150,691</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	30,023	29,902	121
2. Balances with			
i) State Bank of Pakistan	150,025	148,964	1,061
ii) National Bank of Pakistan	4,195	3,984	211
iii) Other banks	23,177	8,732	14,445
			<b>Contd. P/2</b>

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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4,568	4,560	8
ii) Balances with banks abroad	72,198	72,184	14
4. Money at Call and Short Notice in Pakistan	28,495	28,495	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,186,585	1,087,990	98,595
ii) Advances to banks	56	47	9
6. Bills Purchased & Discounted			
i) Inland bills	21,491	21,486	5
ii) Import bills	16,672	16,672	-

iii) Foreign bills (excluding import bills)	56,314	56,260	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	243,877	240,215	3,662
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	395,267	395,267	-
iv) Other Approved Securities	15,645	15,638	7
v) Other Investments	118,390	117,579	811
<b>8. Other Assets (Excluding Contra Items)</b>	<b>397,280</b>	<b>370,807</b>	<b>26,473</b>
<b>8A. Advance Tax Paid</b>	<b>50,169</b>	<b>47,489</b>	<b>2,680</b>
<b>8B. Fixed Assets</b>	<b>46,360</b>	<b>43,842</b>	<b>2,518</b>
<b>TOTAL ASSETS</b>	<b>2,860,969</b>	<b>2,710,278</b>	<b>150,691</b>
<p><b>Note No.1</b> 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><b>Note No.2</b> The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p><b>#</b> Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the June 08, 2004		( JAMEEL AHMAD ) DIRECTOR	

Variation

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