

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 30th APRIL, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	930,586	928,457	2,129
ii) Deposits from banks	8,800	8,800	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	53,730	49,999	3,731
2. Time Liabilities in Pakistan			
i) Deposits (General)	970,071	955,796	14,275
ii) Deposits from banks	2,787	2,787	-
iii) Borrowings from banks	1,082	1,082	-
iv) Other Time Liabilities	18,144	17,375	769
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	91,500	39,109	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,906	50,827	13,079
4. Borrowings from banks abroad	6,470	6,461	9
5. Money at Call and Short Notice in Pakistan	26,433	25,899	534
6. Capital (Paid-up) & Reserves #	135,506	145,091	(9,585)
7. Other Liabilities (Excluding Contra Items)	505,105	432,180	72,925

TOTAL LIABILITIES	2,814,462	2,663,864	150,598
A S S E T S			
1. Cash in Pakistan	28,711	28,584	127
2. Balances with			
i) State Bank of Pakistan	146,515	145,256	1,259
ii) National Bank of Pakistan	3,982	3,699	283
iii) Other banks	22,446	8,943	13,503
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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	4,974	4,966	8
ii) Balances with banks abroad	62,079	62,067	12
4. Money at Call and Short Notice in Pakistan	28,339	28,339	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,153,157	1,054,542	98,615
ii) Advances to banks	48	39	9
6. Bills Purchased & Discounted			
i) Inland bills	22,933	22,928	5
ii) Import bills	16,485	16,485	-

iii) Foreign bills (excluding import bills)	54,797	54,743	54
7. Investment in Securities & Shares			
i) Central Government Securities	234,851	231,336	3,515
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	402,998	402,799	199
iv) Other Approved Securities	14,942	14,935	7
v) Other Investments	117,057	116,340	717
8. Other Assets (Excluding Contra Items)	403,665	376,598	27,067
8A. Advance Tax Paid	49,950	47,271	2,679
8B. Fixed Assets	46,351	43,829	2,522
TOTAL ASSETS	2,814,462	2,663,864	150,598
<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 11th May, 2004		sd/- (SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	

Variation

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