

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,046,072	1,043,773	2,299
ii) Deposits from banks	11,544	11,544	-
iii) Borrowings from banks (other than 'Call Money')	634	634	-
iv) Other Demand Liabilities	58,400	53,138	5,262
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,018,650	1,005,493	13,157
ii) Deposits from banks	2,651	2,651	-
iii) Borrowings from banks	1,252	1,252	-
iv) Other Time Liabilities	26,362	22,790	3,572
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	97,028	44,643	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	71,689	56,161	15,528
4. Borrowings from banks abroad	11,317	11,310	7
5. Money at Call and Short Notice in Pakistan	35,095	34,595	500
6. Capital (Paid-up) & Reserves #	151,749	163,495	(11,746)
7. Other Liabilities (Excluding Contra Items)	575,352	505,234	70,118
TOTAL LIABILITIES	3,108,136	2,956,713	151,423
A S S E T S			
1. Cash in Pakistan	37,040	36,896	144
2. Balances with			
i) State Bank of Pakistan	159,031	157,916	1,115
ii) National Bank of Pakistan	4,204	3,987	217
iii) Other banks	23,422	9,399	14,023

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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	5,195	5,189	6
ii) Balances with banks abroad	124,045	124,032	13
4. Money at Call and Short Notice in Pakistan	35,846	35,846	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,371,404	1,269,336	102,068
ii) Advances to banks	68	58	10
6. Bills Purchased & Discounted			
i) Inland bills	25,922	25,917	5
ii) Import bills	16,236	16,236	-
iii) Foreign bills (excluding import bills)	59,855	59,801	54
7. Investment in Securities & Shares			
i) Central Government Securities	219,794	216,829	2,965
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	326,265	326,265	-
iv) Other Approved Securities	11,907	11,900	7
v) Other Investments	117,574	116,795	779
8. Other Assets (Excluding Contra Items)	468,851	443,785	25,066
8A. Advance Tax Paid	52,556	49,973	2,583
8B. Fixed Assets	48,844	46,488	2,356
TOTAL ASSETS	3,108,136	2,956,713	151,423
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 10th November, 2004		(MUHAMMAD ANWAR SAEED) JOINT DIRECTOR	

