

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON JANUARY 01, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,123,670	1,120,815	2,855
ii) Deposits from banks	18,678	18,678	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	60,029	54,800	5,229
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,079,538	1,066,988	12,550
ii) Deposits from banks	3,655	3,655	-
iii) Borrowings from banks	1,082	1,082	-
iv) Other Time Liabilities	24,853	23,034	1,819
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,512	47,134	52,378
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,501	58,623	17,878
4. Borrowings from banks abroad	14,248	14,241	7
5. Money at Call and Short Notice in Pakistan	28,912	28,612	300
6. Capital (Paid-up) & Reserves #	159,647	170,818	(11,171)
7. Other Liabilities (Excluding Contra Items)	576,834	505,867	70,967
TOTAL LIABILITIES	3,267,527	3,114,374	153,153
A S S E T S			
1. Cash in Pakistan	38,004	37,664	340
2. Balances with			
i) State Bank of Pakistan	194,968	193,933	1,035
ii) National Bank of Pakistan	10,888	10,431	457
iii) Other banks	28,489	10,369	18,120

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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	6,341	6,335	6
ii) Balances with banks abroad	146,708	146,693	15
4. Money at Call and Short Notice in Pakistan	29,636	29,636	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,525,680	1,425,552	100,128
ii) Advances to banks	130	120	10
6. Bills Purchased & Discounted			
i) Inland bills	28,737	28,732	5
ii) Import bills	15,780	15,780	-
iii) Foreign bills (excluding import bills)	59,485	59,431	54
7. Investment in Securities & Shares			
i) Central Government Securities	209,174	206,346	2,828
ii) Provincial Govt. Securities	87	75	12
iii) Treasury Bills	265,068	264,473	595
iv) Other Approved Securities	13,633	13,626	7
v) Other Investments	127,419	126,606	813
8. Other Assets (Excluding Contra Items)	472,008	446,224	25,784
8A. Advance Tax Paid	45,516	44,917	599
8B. Fixed Assets	49,776	47,431	2,345
TOTAL ASSETS	3,267,527	3,114,374	153,153

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 13th January, 2004

(JAMEEL AHMAD)
DIRECTOR