

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON APRIL 02, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,149,856	1,147,079	2,777
ii) Deposits from banks	10,130	10,130	-
iii) Borrowings from banks (other than 'Call Money')	42	42	-
iv) Other Demand Liabilities	63,169	56,140	7,029
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,111,202	1,099,036	12,166
ii) Deposits from banks	8,886	8,886	-
iii) Borrowings from banks	1,338	1,338	-
iv) Other Time Liabilities	25,137	23,690	1,447
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,957	47,568	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	80,856	62,691	18,165
4. Borrowings from banks abroad	8,021	8,014	7
5. Money at Call and Short Notice in Pakistan	30,948	30,948	-
6. Capital (Paid-up) & Reserves #	176,668	188,587	(11,919)
7. Other Liabilities (Excluding Contra Items)	604,502	532,256	72,246

TOTAL LIABILITIES	3,371,053	3,216,405	154,648
A S S E T S			
1. Cash in Pakistan	37,041	36,920	121
2. Balances with			
i) State Bank of Pakistan	173,974	173,250	724
ii) National Bank of Pakistan	4,487	4,260	227
iii) Other banks	26,178	9,039	17,139
			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	6,519	6,518	1
ii) Balances with banks abroad	129,109	129,109	-
4. Money at Call and Short Notice in Pakistan	30,791	30,791	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,589,052	1,488,972	100,080
ii) Advances to banks	41	31	10
6. Bills Purchased & Discounted			
i) Inland bills	31,270	31,265	5
ii) Import bills	19,072	19,072	-

iii) Foreign bills (excluding import bills)	64,910	64,910	-
7. Investment in Securities & Shares			
i) Central Government Securities	187,419	183,197	4,222
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	328,589	327,996	593
iv) Other Approved Securities	15,907	15,900	7
v) Other Investments	125,539	124,759	780
8. Other Assets (Excluding Contra Items)	498,107	470,310	27,797
8A. Advance Tax Paid	43,946	43,347	599
8B. Fixed Assets	59,025	56,694	2,331
TOTAL ASSETS	3,371,053	3,216,405	154,648

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 12th April, 2005

(JAMEEL AHMAD)
DIRECTOR