

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,210,926	1,207,850	3,076
ii) Deposits from banks	18,055	18,055	-
iii) Borrowings from banks (other than 'Call Money')	99	99	-
iv) Other Demand Liabilities	65,141	58,316	6,825
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,219,303	1,207,703	11,600
ii) Deposits from banks	10,077	10,077	-
iii) Borrowings from banks	2,774	2,774	-
iv) Other Time Liabilities	27,015	25,632	1,383
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,745	48,396	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	87,788	67,056	20,732
4. Borrowings from banks abroad	6,534	6,530	4
5. Money at Call and Short Notice in Pakistan	19,788	19,788	-
6. Capital (Paid-up) & Reserves #	191,092	202,403	(11,311)
7. Other Liabilities (Excluding Contra Items)	641,216	569,963	71,253
TOTAL LIABILITIES	3,600,894	3,444,642	156,252
A S S E T S			
1. Cash in Pakistan	39,600	39,445	155
2. Balances with			
i) State Bank of Pakistan	191,271	190,490	781
ii) National Bank of Pakistan	9,753	9,448	305
iii) Other banks	33,077	13,288	19,789

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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	6,585	6,580	5
ii) Balances with banks abroad	118,328	118,324	4
4. Money at Call and Short Notice in Pakistan	20,394	20,394	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,667,981	1,568,257	99,724
ii) Advances to banks	210	210	-
6. Bills Purchased & Discounted			
i) Inland bills	31,966	31,961	5
ii) Import bills	19,808	19,808	-
iii) Foreign bills (excluding import bills)	67,386	67,386	-
7. Investment in Securities & Shares			
i) Central Government Securities	179,955	176,641	3,314
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	422,473	420,307	2,166
iv) Other Approved Securities	15,432	15,417	15
v) Other Investments	124,465	122,463	2,002
8. Other Assets (Excluding Contra Items)	547,670	522,702	24,968
8A. Advance Tax Paid	42,412	41,811	601
8B. Fixed Assets	62,051	59,645	2,406
TOTAL ASSETS	3,600,894	3,444,642	156,252
<p>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.</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>			
<p>State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 12th July, 2005</p>		<p>(JAMEEL AHMAD) DIRECTOR</p>	