

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON FEBRUARY 04, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,104,148	1,101,732	2,416
ii) Deposits from banks	11,543	11,543	-
iii) Borrowings from banks (other than 'Call Money')	42	42	-
iv) Other Demand Liabilities	58,434	51,634	6,800
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,063,379	1,050,869	12,510
ii) Deposits from banks	5,657	5,657	-
iii) Borrowings from banks	1,057	1,057	-
iv) Other Time Liabilities	23,949	22,247	1,702
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,619	48,244	52,375
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,592	60,860	15,732
4. Borrowings from banks abroad	6,703	6,696	7
5. Money at Call and Short Notice in Pakistan	26,738	26,363	375
6. Capital (Paid-up) & Reserves #	166,931	178,954	(12,023)
7. Other Liabilities (Excluding Contra Items)	567,540	493,771	73,769
TOTAL LIABILITIES	3,213,673	3,059,669	154,004
A S S E T S			
1. Cash in Pakistan	34,521	34,391	130
2. Balances with			
i) State Bank of Pakistan	169,412	168,450	962
ii) National Bank of Pakistan	4,390	4,052	338
iii) Other banks	24,333	7,769	16,564

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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	7,438	7,433	5
ii) Balances with banks abroad	130,392	130,349	43
4. Money at Call and Short Notice in Pakistan	26,356	26,356	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,536,049	1,436,836	99,213
ii) Advances to banks	102	92	10
6. Bills Purchased & Discounted			
i) Inland bills	27,115	27,110	5
ii) Import bills	16,642	16,642	-
iii) Foreign bills (excluding import bills)	61,524	61,470	54
7. Investment in Securities & Shares			
i) Central Government Securities	201,161	198,306	2,855
ii) Provincial Govt. Securities	87	75	12
iii) Treasury Bills	278,286	277,691	595
iv) Other Approved Securities	14,726	14,719	7
v) Other Investments	122,646	121,811	835
8. Other Assets (Excluding Contra Items)	463,782	434,359	29,423
8A. Advance Tax Paid	46,355	45,756	599
8B. Fixed Assets	48,356	46,002	2,354
TOTAL ASSETS	3,213,673	3,059,669	154,004

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 15th February, 2005

(JAMEEL AHMAD)
DIRECTOR