

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,150,574	1,147,717	2,857
ii) Deposits from banks	11,062	11,062	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	64,389	57,412	6,977
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,181,126	1,169,542	11,584
ii) Deposits from banks	6,739	6,739	-
iii) Borrowings from banks	3,623	3,623	-
iv) Other Time Liabilities	26,251	24,865	1,386
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,867	48,518	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	85,636	66,904	18,732
4. Borrowings from banks abroad	6,013	6,008	5
5. Money at Call and Short Notice in Pakistan	26,256	26,256	-
6. Capital (Paid-up) & Reserves #	179,828	191,726	(11,898)
7. Other Liabilities (Excluding Contra Items)	624,045	551,620	72,425
TOTAL LIABILITIES	3,466,837	3,312,079	154,758
A S S E T S			
1. Cash in Pakistan	34,367	34,237	130
2. Balances with			
i) State Bank of Pakistan	166,410	165,673	737
ii) National Bank of Pakistan	4,817	4,544	273
iii) Other banks	29,898	11,885	18,013

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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	6,689	6,684	5
ii) Balances with banks abroad	120,366	120,363	3
4. Money at Call and Short Notice in Pakistan	25,976	25,976	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,635,198	1,535,149	100,049
ii) Advances to banks	175	175	-
6. Bills Purchased & Discounted			
i) Inland bills	30,091	30,086	5
ii) Import bills	20,135	20,135	-
iii) Foreign bills (excluding import bills)	65,740	65,740	-
7. Investment in Securities & Shares			
i) Central Government Securities	184,703	181,388	3,315
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	372,557	371,964	593
iv) Other Approved Securities	15,017	15,002	15
v) Other Investments	116,638	115,895	743
8. Other Assets (Excluding Contra Items)	537,534	509,635	27,899
8A. Advance Tax Paid	39,851	39,252	599
8B. Fixed Assets	60,598	58,231	2,367
TOTAL ASSETS	3,466,837	3,312,079	154,758

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 14th June, 2005

(JAMEEL AHMAD)
DIRECTOR

Variation

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