

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON MARCH 05, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	1,148,279	1,145,799	2,480
ii) Deposits from banks	11,379	11,379	-
iii) Borrowings from banks (other than 'Call Money')	192	192	-
iv) Other Demand Liabilities	59,276	52,424	6,852
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,079,101	1,066,850	12,251
ii) Deposits from banks	7,656	7,656	-
iii) Borrowings from banks	1,046	1,046	-
iv) Other Time Liabilities	18,332	16,607	1,725
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	97,568	45,179	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,397	59,665	16,732
<b>4. Borrowings from banks abroad</b>	8,302	8,295	7
<b>5. Money at Call and Short Notice in Pakistan</b>	32,211	31,691	520
<b>6. Capital (Paid-up) &amp; Reserves #</b>	177,474	189,255	(11,781)
<b>7. Other Liabilities (Excluding Contra Items)</b>	586,118	513,659	72,459

<b>TOTAL LIABILITIES</b>	<b>3,303,672</b>	<b>3,149,697</b>	<b>153,975</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	32,422	32,301	121
2. Balances with			
i) State Bank of Pakistan	162,250	161,382	868
ii) National Bank of Pakistan	3,704	3,442	262
iii) Other banks	26,760	8,955	17,805
			Contd. P/2

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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	6,481	6,476	5
ii) Balances with banks abroad	130,158	130,117	41
4. Money at Call and Short Notice in Pakistan	32,686	32,686	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,554,220	1,454,567	99,653
ii) Advances to banks	131	121	10
6. Bills Purchased & Discounted			
i) Inland bills	28,735	28,730	5
ii) Import bills	17,810	17,810	-

iii) Foreign bills (excluding import bills)	60,322	60,268	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	194,719	191,877	2,842
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	318,052	317,457	595
iv) Other Approved Securities	16,837	16,830	7
v) Other Investments	129,933	129,122	811
<b>8. Other Assets (Excluding Contra Items)</b>	<b>488,360</b>	<b>460,430</b>	<b>27,930</b>
<b>8A. Advance Tax Paid</b>	<b>45,619</b>	<b>45,021</b>	<b>598</b>
<b>8B. Fixed Assets</b>	<b>54,396</b>	<b>52,040</b>	<b>2,356</b>
<b>TOTAL ASSETS</b>	<b>3,303,672</b>	<b>3,149,697</b>	<b>153,975</b>

**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 March, 2005

( JAMEEL AHMAD )  
DIRECTOR