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

ALL SCHEDULED BANKS SPECIALIZE BANKS	(DUDEEG DIMILLION)			
SCHEDULED BANKS COMMERCIAL BANKS BANKS		(RUPEES IN MILLION)		
BANKS BANK				CDECIALIZED
LIABILITIES				
1. Demand Liabilities in Pakistan i) Deposits (General)		BANKS	BANKS	BANKS
i) Deposits (General) ii) Deposits from banks iii) Deposits from banks iii) Borrowings from banks (other than Call Money) iv) Other Demand Liabilities 59,276 2. Time Liabilities in Pakistan i) Deposits (General) ii) Deposits (General) iii) Deposits from banks 7,656 iii) Borrowings from banks iv) Other Time Liabilities 1,046 iv) Other Time Liabilities 1,046 iv) Against Usance Bills ii) Against Usance Bills - ii) Against Approved Securities iv) Other Borrowings 7,6397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 31,448,279 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,145,799 1,066,850 1,066,850 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,0	LIABILITIES			
ii) Deposits from banks iii) Borrowings from banks (other than Call Money) iii) Borrowings from banks (other than Call Money) iv) Other Demand Liabilities 59,276 52,424 6,2. Time Liabilities in Pakistan i) Deposits (General) ii) Deposits from banks 7,656 7,656 iii) Borrowings from banks 1,046 iv) Other Time Liabilities 18,332 16,607 1,3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	1. Demand Liabilities in Pakistan			
iii) Borrowings from banks (other than 'Call Money') iv) Other Demand Liabilities 59,276 52,424 6, 2. Time Liabilities in Pakistan i) Deposits (General) 1,079,101 1,066,850 12, ii) Deposits from banks 7,656 iii) Borrowings from banks 1,046 iv) Other Time Liabilities 18,332 16,607 1, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	i) Deposits (General)	1,148,279	1,145,799	2,480
iv) Other Demand Liabilities 59,276 52,424 6, 2. Time Liabilities in Pakistan i) Deposits (General) 1,079,101 1,066,850 12, 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, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities 341 - iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	ii) Deposits from banks	11,379	11,379	-
2. Time Liabilities in Pakistan i) Deposits (General) 1,079,101 1,066,850 12, ii) Deposits from banks 7,656 iii) Borrowings from banks 1,046 iv) Other Time Liabilities 18,332 16,607 1, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 31,079,101 1,066,850 12, 12, 12, 10,066,850 12, 12, 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066,850 10,066 10,066,850 10,066 10,066,850 10,066 10,066,850 10,066 10,066,850 10,066 10,066,850 10,066 10,066 10,066,850 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,066 10,067 10,066 10,066 10,066 10,066 10,067 10,066 10,066 10,067 10,066 10,067 10,066 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,066 10,067 10,067 10,067 10,066 10,067 10,067 10,067 10,067 10,067 10,067 10,067	iii) Borrowings from banks (other than 'Call Money')	192	192	-
i) Deposits (General) ii) Deposits from banks 7,656 iii) Borrowings from banks 1,046 iv) Other Time Liabilities 18,332 16,607 1, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 31,079,101 1,066,850 7,656 7,656 16,407 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,04 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,04	iv) Other Demand Liabilities	59,276	52,424	6,852
ii) Deposits from banks 7,656 7,656 iii) Borrowings from banks 1,046 iv) Other Time Liabilities 18,332 16,607 1, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities 341 - iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 31,691	2. Time Liabilities in Pakistan			
iii) Borrowings from banks iv) Other Time Liabilities 18,332 16,607 1, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,047 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,047 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046 1,046	i) Deposits (General)	1,079,101	1,066,850	12,251
iv) Other Time Liabilities 18,332 16,607 1, 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 18,332 16,607 1, 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 1, 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16,607 16	ii) Deposits from banks	7,656	7,656	-
3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities 341 - iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	iii) Borrowings from banks	1,046	1,046	-
i) Against Usance Bills ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities 341 - iv) Other Borrowings 76,397 59,665 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	iv) Other Time Liabilities	18,332	16,607	1,725
ii) Against Promissory Notes 97,568 45,179 52, iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 4. Borrowings from banks abroad 8,302 8,295 Money at Call and Short Notice in Pakistan 32,211 31,691	3. Borrowings from the State Bank of Pakistan			
iii) Against Approved Securities iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	i) Against Usance Bills	-	-	-
iv) Other Borrowings 76,397 59,665 16, 4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	ii) Against Promissory Notes	97,568	45,179	52,389
4. Borrowings from banks abroad 8,302 8,295 5. Money at Call and Short Notice in Pakistan 32,211 31,691	iii) Against Approved Securities	341	-	341
5. Money at Call and Short Notice in Pakistan 32,211 31,691	iv) Other Borrowings	76,397	59,665	16,732
	4. Borrowings from banks abroad	8,302	8,295	7
6. Capital (Paid-up) & Reserves # 177.474 189.255 (11.	5. Money at Call and Short Notice in Pakistan	32,211	31,691	520
	6. Capital (Paid-up) & Reserves #	177,474	189,255	(11,781)
7. Other Liabilities (Excluding Contra Items) 586,118 513,659 72,	7. Other Liabilities (Excluding Contra Items)	586,118	513,659	72,459

TOTAL LIABILITIES	3,303,672	3,149,697	153,975
ASSETS			
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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		ALL	ALL	
		SCHEDULED	COMMERCIAL	SPECIALIZED
		BANKS	BANKS	BANKS
3.	Foreign Currency Notes & Coins on Hand			
an				
	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
		, ,	, ,	ŕ
	ii) Advances to banks	131	121	10
	,			
6.	Bills Purchased & Discounted			
	i) Inland bills	28,735	28,730	5
	-,	20,700	20,700	
	ii) Import bills	17,810	17,810	_
	ii) import biiis	17,010	17,010	·

iii) Foreign bills (excluding import bills)	60,322	60,268	54
	00,322	00,208	34
7. Investment in Securities & Shares			
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
8. Other Assets (Excluding Contra Items)	488,360	460,430	27,930
8A. Advance Tax Paid	45,619	45,021	598
8B. Fixed Assets	54,396	52,040	2,356
TOTAL ASSETS	3,303,672	3,149,697	153,975

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