

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON MAY 07, 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)	1,134,379	1,131,473	2,906
ii) Deposits from banks	10,843	10,843	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	60,792	53,864	6,928
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,138,122	1,126,531	11,591
ii) Deposits from banks	7,361	7,361	-
iii) Borrowings from banks	3,193	3,193	-
iv) Other Time Liabilities	26,194	24,650	1,544
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	101,745	49,356	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	86,063	67,331	18,732
<b>4. Borrowings from banks abroad</b>	5,652	5,647	5
<b>5. Money at Call and Short Notice in Pakistan</b>	28,386	28,386	-
<b>6. Capital (Paid-up) &amp; Reserves #</b>	183,923	196,439	(12,516)
<b>7. Other Liabilities (Excluding Contra Items)</b>	614,743	541,614	73,129

<b>TOTAL LIABILITIES</b>	<b>3,401,824</b>	<b>3,246,775</b>	<b>155,049</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	33,366	33,234	132
2. Balances with			
i) State Bank of Pakistan	155,976	155,124	852
ii) National Bank of Pakistan	4,444	4,171	273
iii) Other banks	27,893	10,501	17,392
			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	5,727	5,724	3
ii) Balances with banks abroad	128,489	128,488	1
4. Money at Call and Short Notice in Pakistan	27,916	27,916	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,611,356	1,510,457	100,899
ii) Advances to banks	153	153	-
6. Bills Purchased & Discounted			
i) Inland bills	33,177	33,172	5
ii) Import bills	19,080	19,080	-

iii) Foreign bills (excluding import bills)	64,806	64,806	-
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	182,394	179,079	3,315
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	354,981	354,388	593
iv) Other Approved Securities	14,977	14,970	7
v) Other Investments	117,403	116,834	569
<b>8. Other Assets (Excluding Contra Items)</b>	519,254	491,221	28,033
8A. Advance Tax Paid	40,067	39,468	599
8B. Fixed Assets	60,288	57,924	2,364
<b>TOTAL ASSETS</b>	<b>3,401,824</b>	<b>3,246,775</b>	<b>155,049</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 17th May, 2005

( JAMEEL AHMAD )  
DIRECTOR

Variation

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