

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON JANUARY 08, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,088,990	1,086,374	2,616
ii) Deposits from banks	15,873	15,873	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	57,628	50,848	6,780
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,068,833	1,056,350	12,483
ii) Deposits from banks	4,057	4,057	-
iii) Borrowings from banks	1,063	1,063	-
iv) Other Time Liabilities	24,300	22,503	1,797
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,743	47,365	52,378
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	74,383	59,651	14,732
4. Borrowings from banks abroad	6,342	6,335	7
5. Money at Call and Short Notice in Pakistan	29,185	28,875	310
6. Capital (Paid-up) & Reserves #	159,168	170,246	(11,078)
7. Other Liabilities (Excluding Contra Items)	565,746	489,428	76,318
<b>TOTAL LIABILITIES</b>	<b>3,195,679</b>	<b>3,038,995</b>	<b>156,684</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	31,610	31,452	158
2. Balances with			
i) State Bank of Pakistan	156,359	155,352	1,007
ii) National Bank of Pakistan	4,599	4,229	370
iii) Other banks	24,633	9,153	15,480
			<b>Contd. P/2</b>

	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	6,311	6,305	6
ii) Balances with banks abroad	134,483	134,467	16
4. Money at Call and Short Notice in Pakistan	29,986	29,986	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,510,725	1,410,949	99,776
ii) Advances to banks	127	117	10
6. Bills Purchased & Discounted			
i) Inland bills	28,201	28,196	5
ii) Import bills	16,433	16,433	-
iii) Foreign bills (excluding import bills)	58,334	58,280	54
7. Investment in Securities & Shares			
i) Central Government Securities	203,423	200,589	2,834
ii) Provincial Govt. Securities	86	74	12
iii) Treasury Bills	297,081	296,486	595
iv) Other Approved Securities	14,130	14,123	7
v) Other Investments	127,344	126,518	826
8. Other Assets (Excluding Contra Items)	456,531	423,946	32,585
8A. Advance Tax Paid	45,593	44,994	599
8B. Fixed Assets	49,690	47,346	2,344
<b>TOTAL ASSETS</b>	<b>3,195,679</b>	<b>3,038,995</b>	<b>156,684</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 18th January, 2005

( JAMEEL AHMAD )  
DIRECTOR