

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON JULY 09, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,156,877	1,153,853	3,024
ii) Deposits from banks	11,908	11,908	-
iii) Borrowings from banks (other than 'Call Money')	102	102	-
iv) Other Demand Liabilities	66,668	58,164	8,504
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,241,352	1,229,997	11,355
ii) Deposits from banks	10,728	10,728	-
iii) Borrowings from banks	2,704	2,704	-
iv) Other Time Liabilities	27,037	25,688	1,349
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,630	48,281	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	85,701	66,497	19,204
4. Borrowings from banks abroad	5,546	5,542	4
5. Money at Call and Short Notice in Pakistan	19,506	19,506	-
6. Capital (Paid-up) & Reserves #	193,391	204,042	(10,651)
7. Other Liabilities (Excluding Contra Items)	643,951	572,433	71,518

TOTAL LIABILITIES	3,566,442	3,409,445	156,997
A S S E T S			
1. Cash in Pakistan	33,815	33,690	125
2. Balances with			
i) State Bank of Pakistan	188,222	187,248	974
ii) National Bank of Pakistan	4,961	4,709	252
iii) Other banks	30,020	11,744	18,276
			Contd. P/2

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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	6,422	6,417	5
ii) Balances with banks abroad	117,161	117,157	4
4. Money at Call and Short Notice in Pakistan	19,586	19,586	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,644,822	1,545,134	99,688
ii) Advances to banks	214	214	-
6. Bills Purchased & Discounted			
i) Inland bills	31,167	31,162	5
ii) Import bills	19,620	19,620	-

iii) Foreign bills (excluding import bills)	66,790	66,790	-
7. Investment in Securities & Shares			
i) Central Government Securities	180,342	177,033	3,309
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	431,275	429,109	2,166
iv) Other Approved Securities	15,434	15,419	15
v) Other Investments	123,285	121,424	1,861
8. Other Assets (Excluding Contra Items)	550,853	522,217	28,636
8A. Advance Tax Paid	42,836	42,297	539
8B. Fixed Assets	59,540	58,410	1,130
TOTAL ASSETS	3,566,442	3,409,445	156,997

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 20th July, 2005

(JAMEEL AHMAD)
DIRECTOR

Variation

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