

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON JUNE 11, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,145,008	1,142,156	2,852
ii) Deposits from banks	11,068	11,068	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	63,538	56,577	6,961
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,186,027	1,174,507	11,520
ii) Deposits from banks	7,364	7,364	-
iii) Borrowings from banks	2,759	2,759	-
iv) Other Time Liabilities	26,181	24,800	1,381
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	101,444	49,095	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	85,744	66,012	19,732
4. Borrowings from banks abroad	6,739	6,734	5
5. Money at Call and Short Notice in Pakistan	24,048	24,048	-
6. Capital (Paid-up) & Reserves #	181,391	193,149	(11,758)
7. Other Liabilities (Excluding Contra Items)	623,912	550,845	73,067
<b>TOTAL LIABILITIES</b>	<b>3,465,651</b>	<b>3,309,201</b>	<b>156,450</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	34,544	34,406	138
2. Balances with			
i) State Bank of Pakistan	180,249	179,472	777
ii) National Bank of Pakistan	4,807	4,528	279
iii) Other banks	30,221	12,053	18,168
			<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	6,130	6,125	5
ii) Balances with banks abroad	116,329	116,326	3
4. Money at Call and Short Notice in Pakistan	23,576	23,576	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,634,060	1,533,954	100,106
ii) Advances to banks	175	175	-
6. Bills Purchased & Discounted			
i) Inland bills	29,946	29,941	5
ii) Import bills	19,829	19,829	-
iii) Foreign bills (excluding import bills)	65,197	65,197	-
7. Investment in Securities & Shares			
i) Central Government Securities	181,852	178,540	3,312
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	373,913	373,323	590
iv) Other Approved Securities	15,386	15,371	15
v) Other Investments	119,165	117,376	1,789
8. Other Assets (Excluding Contra Items)	528,783	500,483	28,300
8A. Advance Tax Paid	40,669	40,070	599
8B. Fixed Assets	60,743	58,391	2,352
<b>TOTAL ASSETS</b>	<b>3,465,651</b>	<b>3,309,201</b>	<b>156,450</b>
<p>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.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
<p>State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 21st June, 2005</p>		<p>( JAMEEL AHMAD ) DIRECTOR</p>	