

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON MARCH 12, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,142,060	1,139,610	2,450
ii) Deposits from banks	11,127	11,127	-
iii) Borrowings from banks (other than 'Call Money')	192	192	-
iv) Other Demand Liabilities	61,758	54,929	6,829
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,093,081	1,080,888	12,193
ii) Deposits from banks	7,435	7,435	-
iii) Borrowings from banks	1,338	1,338	-
iv) Other Time Liabilities	24,194	22,772	1,422
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	98,514	46,126	52,388
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,689	59,957	16,732
4. Borrowings from banks abroad	7,065	7,058	7
5. Money at Call and Short Notice in Pakistan	36,581	35,816	765
6. Capital (Paid-up) & Reserves #	180,404	192,202	(11,798)
7. Other Liabilities (Excluding Contra Items)	589,930	517,229	72,701

TOTAL LIABILITIES	3,330,709	3,176,679	154,030
A S S E T S			
1. Cash in Pakistan	33,628	33,516	112
2. Balances with			
i) State Bank of Pakistan	173,136	172,351	785
ii) National Bank of Pakistan	4,070	3,818	252
iii) Other banks	26,708	8,822	17,886
			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	6,431	6,426	5
ii) Balances with banks abroad	129,123	129,078	45
4. Money at Call and Short Notice in Pakistan	36,563	36,563	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,563,408	1,463,663	99,745
ii) Advances to banks	133	123	10
6. Bills Purchased & Discounted			
i) Inland bills	29,211	29,206	5
ii) Import bills	17,965	17,965	-

iii) Foreign bills (excluding import bills)	63,524	63,470	54
7. Investment in Securities & Shares			
i) Central Government Securities	192,641	189,794	2,847
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	316,896	316,301	595
iv) Other Approved Securities	17,346	17,339	7
v) Other Investments	131,701	130,881	820
8. Other Assets (Excluding Contra Items)	487,711	459,810	27,901
8A. Advance Tax Paid	45,349	44,751	598
8B. Fixed Assets	55,088	52,737	2,351
TOTAL ASSETS	3,330,709	3,176,679	154,030

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 22nd March, 2005

(JAMEEL AHMAD)
DIRECTOR

