

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON MAY 14, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,142,085	1,139,195	2,890
ii) Deposits from banks	11,658	11,658	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	63,091	56,166	6,925
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,142,712	1,131,085	11,627
ii) Deposits from banks	6,979	6,979	-
iii) Borrowings from banks	3,177	3,177	-
iv) Other Time Liabilities	26,102	24,565	1,537
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	102,162	49,774	52,388
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	86,405	67,673	18,732
4. Borrowings from banks abroad	4,841	4,836	5
5. Money at Call and Short Notice in Pakistan	23,444	23,444	-
6. Capital (Paid-up) & Reserves #	177,194	189,662	(12,468)
7. Other Liabilities (Excluding Contra Items)	615,184	542,110	73,074

TOTAL LIABILITIES	3,405,462	3,250,411	155,051
A S S E T S			
1. Cash in Pakistan	35,383	35,254	129
2. Balances with			
i) State Bank of Pakistan	175,439	174,650	789
ii) National Bank of Pakistan	4,637	4,323	314
iii) Other banks	29,481	11,961	17,520
			Contd. P/2

-: 2 :-

	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	5,675	5,672	3
ii) Balances with banks abroad	122,933	122,931	2
4. Money at Call and Short Notice in Pakistan	23,136	23,136	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,624,895	1,523,981	100,914
ii) Advances to banks	230	230	-
6. Bills Purchased & Discounted			
i) Inland bills	33,490	33,485	5
ii) Import bills	18,014	18,014	-

iii) Foreign bills (excluding import bills)	65,053	65,053	-
7. Investment in Securities & Shares			
i) Central Government Securities	181,997	178,681	3,316
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	334,766	334,173	593
iv) Other Approved Securities	15,275	15,268	7
v) Other Investments	117,324	116,720	604
8. Other Assets (Excluding Contra Items)	517,575	489,696	27,879
8A. Advance Tax Paid	40,061	39,462	599
8B. Fixed Assets	60,021	57,656	2,365
TOTAL ASSETS	3,405,462	3,250,411	155,051

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 24th May, 2005

(JAMEEL AHMAD)
DIRECTOR

Variation

- - -

