

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON JANUARY 15, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	1,103,964	1,101,358	2,606
ii) Deposits from banks	14,716	14,716	-
iii) Borrowings from banks (other than 'Call Money')	42	42	-
iv) Other Demand Liabilities	59,318	52,545	6,773
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,054,654	1,042,160	12,494
ii) Deposits from banks	3,770	3,770	-
iii) Borrowings from banks	1,057	1,057	-
iv) Other Time Liabilities	24,184	22,482	1,702
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,063	47,674	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	75,067	60,335	14,732
<b>4. Borrowings from banks abroad</b>	6,502	6,495	7
<b>5. Money at Call and Short Notice in Pakistan</b>	28,744	28,444	300
<b>6. Capital (Paid-up) &amp; Reserves #</b>	158,111	169,562	(11,451)
<b>7. Other Liabilities (Excluding Contra Items)</b>	568,203	492,294	75,909

<b>TOTAL LIABILITIES</b>	<b>3,198,736</b>	<b>3,042,934</b>	<b>155,802</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	34,884	34,746	138
2. Balances with			
i) State Bank of Pakistan	160,542	159,613	929
ii) National Bank of Pakistan	4,228	3,881	347
iii) Other banks	23,359	7,835	15,524
			<b>Contd. P/2</b>

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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALIZED BANKS</b>
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	6,875	6,869	6
ii) Balances with banks abroad	133,767	133,751	16
4. Money at Call and Short Notice in Pakistan	29,886	29,886	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,521,743	1,421,822	99,921
ii) Advances to banks	127	117	10
6. Bills Purchased & Discounted			
i) Inland bills	28,457	28,452	5
ii) Import bills	15,803	15,803	-

iii) Foreign bills (excluding import bills)	59,853	59,799	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	206,942	204,103	2,839
ii) Provincial Govt. Securities	89	77	12
iii) Treasury Bills	281,394	280,799	595
iv) Other Approved Securities	14,393	14,386	7
v) Other Investments	126,012	125,177	835
<b>8. Other Assets (Excluding Contra Items)</b>	<b>456,536</b>	<b>424,924</b>	<b>31,612</b>
8A. Advance Tax Paid	45,684	45,085	599
8B. Fixed Assets	48,162	45,809	2,353
<b>TOTAL ASSETS</b>	<b>3,198,736</b>	<b>3,042,934</b>	<b>155,802</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 28th January, 2005

( JAMEEL AHMAD )  
DIRECTOR