

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON APRIL 16, 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)	1,133,571	1,130,757	2,814
ii) Deposits from banks	10,332	10,332	-
iii) Borrowings from banks (other than 'Call Money')	86	86	-
iv) Other Demand Liabilities	60,915	53,819	7,096
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,116,214	1,104,536	11,678
ii) Deposits from banks	8,568	8,568	-
iii) Borrowings from banks	1,332	1,332	-
iv) Other Time Liabilities	24,900	23,474	1,426
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,364	47,975	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	80,506	62,341	18,165
<b>4. Borrowings from banks abroad</b>	5,981	5,974	7
<b>5. Money at Call and Short Notice in Pakistan</b>	28,683	28,683	-
<b>6. Capital (Paid-up) &amp; Reserves #</b>	176,584	188,669	(12,085)
<b>7. Other Liabilities (Excluding Contra Items)</b>	617,368	544,839	72,529

<b>TOTAL LIABILITIES</b>	<b>3,365,745</b>	<b>3,211,385</b>	<b>154,360</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	35,832	35,708	124
2. Balances with			
i) State Bank of Pakistan	179,827	179,038	789
ii) National Bank of Pakistan	4,754	4,508	246
iii) Other banks	24,545	7,675	16,870
			Contd. P/2

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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	6,220	6,218	2
ii) Balances with banks abroad	131,753	131,753	-
4. Money at Call and Short Notice in Pakistan	28,341	28,341	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,578,099	1,477,481	100,618
ii) Advances to banks	144	134	10
6. Bills Purchased & Discounted			
i) Inland bills	30,951	30,946	5
ii) Import bills	17,724	17,724	-

iii) Foreign bills (excluding import bills)	63,948	63,948	-
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	184,393	180,681	3,712
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	326,248	325,655	593
iv) Other Approved Securities	15,430	15,423	7
v) Other Investments	139,159	138,381	778
<b>8. Other Assets (Excluding Contra Items)</b>	<b>500,289</b>	<b>472,625</b>	<b>27,664</b>
<b>8A. Advance Tax Paid</b>	<b>38,469</b>	<b>37,870</b>	<b>599</b>
<b>8B. Fixed Assets</b>	<b>59,542</b>	<b>57,211</b>	<b>2,331</b>
<b>TOTAL ASSETS</b>	<b>3,365,745</b>	<b>3,211,385</b>	<b>154,360</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 26th April, 2005

( JAMEEL AHMAD )  
DIRECTOR

Variation

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