

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON JULY 16, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,155,702	1,152,875	2,827
ii) Deposits from banks	12,495	12,495	-
iii) Borrowings from banks (other than 'Call Money')	92	92	-
iv) Other Demand Liabilities	65,671	57,311	8,360
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,253,514	1,241,945	11,569
ii) Deposits from banks	11,391	11,391	-
iii) Borrowings from banks	2,723	2,723	-
iv) Other Time Liabilities	27,055	25,617	1,438
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	101,057	48,708	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	85,777	66,573	19,204
4. Borrowings from banks abroad	5,377	5,373	4
5. Money at Call and Short Notice in Pakistan	17,373	17,373	-
6. Capital (Paid-up) & Reserves #	191,420	202,396	(10,976)
7. Other Liabilities (Excluding Contra Items)	644,419	572,871	71,548
TOTAL LIABILITIES	3,574,407	3,417,743	156,664
A S S E T S			
1. Cash in Pakistan	35,229	35,099	130
2. Balances with			
i) State Bank of Pakistan	170,944	169,944	1,000
ii) National Bank of Pakistan	4,706	4,431	275
iii) Other banks	29,889	11,614	18,275

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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	6,383	6,378	5
ii) Balances with banks abroad	120,010	120,006	4
4. Money at Call and Short Notice in Pakistan	18,069	18,069	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,650,921	1,551,065	99,856
ii) Advances to banks	200	200	-
6. Bills Purchased & Discounted			
i) Inland bills	31,441	31,436	5
ii) Import bills	20,141	20,141	-
iii) Foreign bills (excluding import bills)	66,699	66,699	-
7. Investment in Securities & Shares			
i) Central Government Securities	180,154	176,837	3,317
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	448,989	446,823	2,166
iv) Other Approved Securities	14,638	14,623	15
v) Other Investments	129,007	127,069	1,938
8. Other Assets (Excluding Contra Items)	541,815	512,856	28,959
8A. Advance Tax Paid	42,521	41,982	539
8B. Fixed Assets	62,574	62,406	168
TOTAL ASSETS	3,574,407	3,417,743	156,664
<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 26th July, 2005</p>		<p>(JAMEEL AHMAD) DIRECTOR</p>	