

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON FEBRUARY 18, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,114,337	1,111,973	2,364
ii) Deposits from banks	11,105	11,105	-
iii) Borrowings from banks (other than 'Call Money')	42	42	-
iv) Other Demand Liabilities	58,932	52,098	6,834
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,073,413	1,061,048	12,365
ii) Deposits from banks	5,860	5,860	-
iii) Borrowings from banks	1,057	1,057	-
iv) Other Time Liabilities	22,419	20,720	1,699
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,698	47,309	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,462	60,730	15,732
4. Borrowings from banks abroad	6,632	6,625	7
5. Money at Call and Short Notice in Pakistan	28,631	28,181	450
6. Capital (Paid-up) & Reserves #	174,102	185,758	(11,656)
7. Other Liabilities (Excluding Contra Items)	588,150	515,014	73,136
TOTAL LIABILITIES	3,261,181	3,107,520	153,661
A S S E T S			
1. Cash in Pakistan	34,860	34,736	124
2. Balances with			
i) State Bank of Pakistan	166,188	165,242	946
ii) National Bank of Pakistan	3,897	3,607	290
iii) Other banks	25,015	8,185	16,830

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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	7,241	7,236	5
ii) Balances with banks abroad	127,498	127,454	44
4. Money at Call and Short Notice in Pakistan	29,046	29,046	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,541,408	1,441,933	99,475
ii) Advances to banks	112	102	10
6. Bills Purchased & Discounted			
i) Inland bills	28,836	28,831	5
ii) Import bills	16,447	16,447	-
iii) Foreign bills (excluding import bills)	62,105	62,051	54
7. Investment in Securities & Shares			
i) Central Government Securities	198,578	195,721	2,857
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	296,792	296,197	595
iv) Other Approved Securities	15,997	15,990	7
v) Other Investments	128,235	127,415	820
8. Other Assets (Excluding Contra Items)	478,788	450,150	28,638
8A. Advance Tax Paid	46,201	45,604	597
8B. Fixed Assets	53,860	51,508	2,352
TOTAL ASSETS	3,261,181	3,107,520	153,661

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 1st March, 2005

(JAMEEL AHMAD)
DIRECTOR