

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,142,912	1,140,103	2,809
ii) Deposits from banks	11,485	11,485	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	62,887	55,808	7,079
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,201,985	1,190,614	11,371
ii) Deposits from banks	8,393	8,393	-
iii) Borrowings from banks	2,759	2,759	-
iv) Other Time Liabilities	26,124	24,744	1,380
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	101,675	49,326	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	87,156	66,424	20,732
4. Borrowings from banks abroad	5,354	5,349	5
5. Money at Call and Short Notice in Pakistan	24,339	24,339	-
6. Capital (Paid-up) & Reserves #	183,274	195,038	(11,764)
7. Other Liabilities (Excluding Contra Items)	624,211	551,505	72,706
TOTAL LIABILITIES	3,482,982	3,325,974	157,008
A S S E T S			
1. Cash in Pakistan	36,945	36,819	126
2. Balances with			
i) State Bank of Pakistan	177,263	176,460	803
ii) National Bank of Pakistan	5,001	4,734	267
iii) Other banks	32,216	12,965	19,251

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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	6,102	6,097	5
ii) Balances with banks abroad	109,976	109,973	3
4. Money at Call and Short Notice in Pakistan	23,891	23,841	50
5. Advances in Pakistan			
i) Advances other than those to banks	1,641,635	1,541,477	100,158
ii) Advances to banks	175	175	-
6. Bills Purchased & Discounted			
i) Inland bills	30,423	30,418	5
ii) Import bills	19,584	19,584	-
iii) Foreign bills (excluding import bills)	64,845	64,845	-
7. Investment in Securities & Shares			
i) Central Government Securities	177,108	173,798	3,310
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	393,622	391,456	2,166
iv) Other Approved Securities	15,365	15,350	15
v) Other Investments	117,431	116,521	910
8. Other Assets (Excluding Contra Items)	527,914	500,940	26,974
8A. Advance Tax Paid	42,388	41,787	601
8B. Fixed Assets	61,021	58,669	2,352
TOTAL ASSETS	3,482,982	3,325,974	157,008
<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 28th June, 2005</p>		<p>(JAMEEL AHMAD) DIRECTOR</p>	