

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON MAY 21, 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)	1,139,255	1,136,314	2,941
ii) Deposits from banks	11,390	11,390	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	60,738	53,796	6,942
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,158,921	1,147,179	11,742
ii) Deposits from banks	6,585	6,585	-
iii) Borrowings from banks	3,177	3,177	-
iv) Other Time Liabilities	26,979	25,273	1,706
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	102,284	49,938	52,346
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	86,200	67,468	18,732
<b>4. Borrowings from banks abroad</b>	5,942	5,937	5
<b>5. Money at Call and Short Notice in Pakistan</b>	22,889	22,889	-
<b>6. Capital (Paid-up) &amp; Reserves #</b>	177,056	189,575	(12,519)
<b>7. Other Liabilities (Excluding Contra Items)</b>	621,384	548,070	73,314
<b>TOTAL LIABILITIES</b>	<b>3,423,228</b>	<b>3,267,678</b>	<b>155,550</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	37,487	37,342	145
<b>2. Balances with</b>			
i) State Bank of Pakistan	166,297	165,315	982
ii) National Bank of Pakistan	4,725	4,412	313
iii) Other banks	29,680	11,945	17,735

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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
i) Foreign Currency held in Pakistan	6,207	6,204	3
ii) Balances with banks abroad	124,256	124,253	3
<b>4. Money at Call and Short Notice in Pakistan</b>	22,773	22,773	-
<b>5. Advances in Pakistan</b>			
i) Advances other than those to banks	1,633,341	1,532,576	100,765
ii) Advances to banks	171	171	-
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	33,425	33,420	5
ii) Import bills	18,422	18,422	-
iii) Foreign bills (excluding import bills)	64,589	64,589	-
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	183,160	179,828	3,332
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	345,814	345,221	593
iv) Other Approved Securities	14,815	14,803	12
v) Other Investments	114,731	113,986	745
<b>8. Other Assets (Excluding Contra Items)</b>	523,088	495,148	27,940
<b>8A. Advance Tax Paid</b>	39,858	39,259	599
<b>8B. Fixed Assets</b>	60,312	57,946	2,366
<b>TOTAL ASSETS</b>	<b>3,423,228</b>	<b>3,267,678</b>	<b>155,550</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 31st May, 2005

( JAMEEL AHMAD )  
DIRECTOR

Variation

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