

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON APRIL 23, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,140,808	1,137,993	2,815
ii) Deposits from banks	10,105	10,105	-
iii) Borrowings from banks (other than 'Call Money')	86	86	-
iv) Other Demand Liabilities	60,451	53,505	6,946
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,126,676	1,115,049	11,627
ii) Deposits from banks	8,814	8,814	-
iii) Borrowings from banks	3,232	3,232	-
iv) Other Time Liabilities	25,800	24,374	1,426
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,642	48,253	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	85,144	66,979	18,165
4. Borrowings from banks abroad	4,459	4,452	7
5. Money at Call and Short Notice in Pakistan	28,539	28,539	-
6. Capital (Paid-up) & Reserves #	176,852	189,014	(12,162)
7. Other Liabilities (Excluding Contra Items)	625,930	553,323	72,607

TOTAL LIABILITIES	3,397,879	3,243,718	154,161
A S S E T S			
1. Cash in Pakistan	37,509	37,372	137
2. Balances with			
i) State Bank of Pakistan	167,056	166,253	803
ii) National Bank of Pakistan	4,294	4,002	292
iii) Other banks	25,803	9,395	16,408
			Contd. P/2

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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	5,835	5,833	2
ii) Balances with banks abroad	133,385	133,385	-
4. Money at Call and Short Notice in Pakistan	27,681	27,681	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,592,943	1,492,097	100,846
ii) Advances to banks	148	138	10
6. Bills Purchased & Discounted			
i) Inland bills	31,991	31,986	5
ii) Import bills	17,663	17,663	-

iii) Foreign bills (excluding import bills)	64,031	64,031	-
7. Investment in Securities & Shares			
i) Central Government Securities	187,951	184,465	3,486
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	347,836	347,243	593
iv) Other Approved Securities	14,812	14,805	7
v) Other Investments	119,480	118,720	760
8. Other Assets (Excluding Contra Items)	521,072	493,203	27,869
8A. Advance Tax Paid	38,440	37,841	599
8B. Fixed Assets	59,872	57,540	2,332
TOTAL ASSETS	3,397,879	3,243,718	154,161

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 3rd May, 2005

(JAMEEL AHMAD)
DIRECTOR

Variation

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