

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON JUNE 25, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,151,626	1,148,695	2,931
ii) Deposits from banks	12,774	12,774	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	65,282	58,481	6,801
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,204,067	1,192,552	11,515
ii) Deposits from banks	8,991	8,991	-
iii) Borrowings from banks	2,709	2,709	-
iv) Other Time Liabilities	26,101	24,721	1,380
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	101,303	48,954	52,349
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	86,508	65,776	20,732
4. Borrowings from banks abroad	8,047	8,042	5
5. Money at Call and Short Notice in Pakistan	22,162	22,162	-
6. Capital (Paid-up) & Reserves #	183,274	195,081	(11,807)
7. Other Liabilities (Excluding Contra Items)	631,681	561,033	70,648
TOTAL LIABILITIES	3,504,953	3,350,058	154,895
A S S E T S			
1. Cash in Pakistan	38,342	38,196	146
2. Balances with			
i) State Bank of Pakistan	172,191	171,287	904
ii) National Bank of Pakistan	5,621	5,301	320
iii) Other banks	32,352	12,870	19,482

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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	6,073	6,068	5
ii) Balances with banks abroad	116,739	116,736	3
4. Money at Call and Short Notice in Pakistan	21,556	21,556	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,643,688	1,543,642	100,046
ii) Advances to banks	184	184	-
6. Bills Purchased & Discounted			
i) Inland bills	30,569	30,564	5
ii) Import bills	19,925	19,925	-
iii) Foreign bills (excluding import bills)	65,384	65,384	-
7. Investment in Securities & Shares			
i) Central Government Securities	176,473	173,161	3,312
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	404,438	402,272	2,166
iv) Other Approved Securities	15,199	15,184	15
v) Other Investments	119,932	118,294	1,638
8. Other Assets (Excluding Contra Items)	532,410	508,578	23,832
8A. Advance Tax Paid	42,530	41,929	601
8B. Fixed Assets	61,270	58,862	2,408
TOTAL ASSETS	3,504,953	3,350,058	154,895
<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 05th July, 2005</p>		<p>(JAMEEL AHMAD) DIRECTOR</p>	