

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON FEBRUARY 26, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,129,538	1,127,082	2,456
ii) Deposits from banks	11,565	11,565	-
iii) Borrowings from banks (other than 'Call Money')	192	192	-
iv) Other Demand Liabilities	60,393	53,547	6,846
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,079,012	1,066,733	12,279
ii) Deposits from banks	6,948	6,948	-
iii) Borrowings from banks	1,057	1,057	-
iv) Other Time Liabilities	24,100	22,401	1,699
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,167	46,778	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,055	59,323	16,732
4. Borrowings from banks abroad	5,674	5,667	7
5. Money at Call and Short Notice in Pakistan	32,505	32,055	450
6. Capital (Paid-up) & Reserves #	175,045	186,677	(11,632)
7. Other Liabilities (Excluding Contra Items)	598,978	526,080	72,898
TOTAL LIABILITIES	3,300,570	3,146,105	154,465
A S S E T S			
1. Cash in Pakistan	35,678	35,552	126
2. Balances with			
i) State Bank of Pakistan	173,434	172,518	916
ii) National Bank of Pakistan	4,338	4,087	251
iii) Other banks	26,615	8,823	17,792

Contd. P/2

	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	7,659	7,653	6
ii) Balances with banks abroad	132,037	131,999	38
4. Money at Call and Short Notice in Pakistan	32,794	32,794	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,548,889	1,449,368	99,521
ii) Advances to banks	164	154	10
6. Bills Purchased & Discounted			
i) Inland bills	29,163	29,158	5
ii) Import bills	16,438	16,438	-
iii) Foreign bills (excluding import bills)	62,403	62,349	54
7. Investment in Securities & Shares			
i) Central Government Securities	195,327	192,488	2,839
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	303,359	302,764	595
iv) Other Approved Securities	16,973	16,966	7
v) Other Investments	131,260	130,441	819
8. Other Assets (Excluding Contra Items)	483,836	455,311	28,525
8A. Advance Tax Paid	46,094	45,497	597
8B. Fixed Assets	54,032	51,680	2,352
TOTAL ASSETS	3,300,570	3,146,105	154,465

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 8th March, 2005

(JAMEEL AHMAD)
DIRECTOR

Variation

- - -