

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,158,257	1,155,505	2,752
ii) Deposits from banks	11,487	11,487	-
iii) Borrowings from banks (other than 'Call Money')	142	142	-
iv) Other Demand Liabilities	63,749	56,898	6,851
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,090,199	1,077,947	12,252
ii) Deposits from banks	8,058	8,058	-
iii) Borrowings from banks	1,338	1,338	-
iv) Other Time Liabilities	23,782	22,361	1,421
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	99,316	46,927	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	77,563	61,398	16,165
4. Borrowings from banks abroad	7,245	7,238	7
5. Money at Call and Short Notice in Pakistan	31,466	30,866	600
6. Capital (Paid-up) & Reserves #	174,285	186,139	(11,854)
7. Other Liabilities (Excluding Contra Items)	595,393	522,863	72,530

TOTAL LIABILITIES	3,342,621	3,189,167	153,454
A S S E T S			
1. Cash in Pakistan	37,376	37,251	125
2. Balances with			
i) State Bank of Pakistan	174,876	174,109	767
ii) National Bank of Pakistan	4,627	4,467	160
iii) Other banks	26,826	9,538	17,288
			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	6,327	6,324	3
ii) Balances with banks abroad	129,901	129,903	(2)
4. Money at Call and Short Notice in Pakistan	31,010	31,010	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,575,142	1,475,204	99,938
ii) Advances to banks	135	125	10
6. Bills Purchased & Discounted			
i) Inland bills	29,923	29,918	5
ii) Import bills	19,470	19,470	-

iii) Foreign bills (excluding import bills)	63,929	63,929	-
7. Investment in Securities & Shares			
i) Central Government Securities	191,816	188,959	2,857
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	318,787	318,194	593
iv) Other Approved Securities	14,969	14,962	7
v) Other Investments	126,824	126,041	783
8. Other Assets (Excluding Contra Items)	490,250	462,285	27,965
8A. Advance Tax Paid	45,346	44,748	598
8B. Fixed Assets	55,010	52,665	2,345
TOTAL ASSETS	3,342,621	3,189,167	153,454

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 5th April, 2005

(JAMEEL AHMAD)
DIRECTOR

Variation

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