

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON MAY 28, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
<b>i) Deposits (General)</b>	1,158,310	1,155,363	2,947
<b>ii) Deposits from banks</b>	11,807	11,807	-
<b>iii) Borrowings from banks (other than 'Call Money')</b>	87	87	-
<b>iv) Other Demand Liabilities</b>	64,863	57,878	6,985
<b>2. Time Liabilities in Pakistan</b>			
<b>i) Deposits (General)</b>	1,161,737	1,150,092	11,645
<b>ii) Deposits from banks</b>	6,729	6,729	-
<b>iii) Borrowings from banks</b>	3,107	3,107	-
<b>iv) Other Time Liabilities</b>	26,210	24,707	1,503
<b>3. Borrowings from the State Bank of Pakistan</b>			
<b>i) Against Usance Bills</b>	-	-	-
<b>ii) Against Promissory Notes</b>	101,678	49,332	52,346
<b>iii) Against Approved Securities</b>	341	-	341
<b>iv) Other Borrowings</b>	86,182	67,450	18,732
<b>4. Borrowings from banks abroad</b>	5,983	5,978	5
<b>5. Money at Call and Short Notice in Pakistan</b>	23,631	23,631	-
<b>6. Capital (Paid-up) &amp; Reserves #</b>	174,433	186,355	(11,922)
<b>7. Other Liabilities (Excluding Contra Items)</b>	629,508	556,750	72,758
<b>TOTAL LIABILITIES</b>	<b>3,454,606</b>	<b>3,299,266</b>	<b>155,340</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	37,254	37,116	138
<b>2. Balances with</b>			
<b>i) State Bank of Pakistan</b>	179,456	178,631	825
<b>ii) National Bank of Pakistan</b>	5,684	5,379	305
<b>iii) Other banks</b>	29,142	11,352	17,790

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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>			
<b>i) Foreign Currency held in Pakistan</b>	6,342	6,338	4
<b>ii) Balances with banks abroad</b>	125,906	125,903	3
<b>4. Money at Call and Short Notice in Pakistan</b>	23,791	23,791	-
<b>5. Advances in Pakistan</b>			
<b>i) Advances other than those to banks</b>	1,636,208	1,535,571	100,637
<b>ii) Advances to banks</b>	175	175	-
<b>6. Bills Purchased &amp; Discounted</b>			
<b>i) Inland bills</b>	32,396	32,391	5
<b>ii) Import bills</b>	19,074	19,074	-
<b>iii) Foreign bills (excluding import bills)</b>	64,396	64,396	-
<b>7. Investment in Securities &amp; Shares</b>			
<b>i) Central Government Securities</b>	182,111	178,794	3,317
<b>ii) Provincial Govt. Securities</b>	77	65	12
<b>iii) Treasury Bills</b>	346,973	346,380	593
<b>iv) Other Approved Securities</b>	13,689	13,674	15
<b>v) Other Investments</b>	115,352	114,660	692
<b>8. Other Assets (Excluding Contra Items)</b>	536,372	508,334	28,038
<b>8A. Advance Tax Paid</b>	39,805	39,206	599
<b>8B. Fixed Assets</b>	60,403	58,036	2,367
<b>TOTAL ASSETS</b>	<b>3,454,606</b>	<b>3,299,266</b>	<b>155,340</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 7th June, 2005

( JAMEEL AHMAD )  
DIRECTOR

Variation

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