

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON APRIL 30, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,147,864	1,144,989	2,875
ii) Deposits from banks	11,201	11,201	-
iii) Borrowings from banks (other than 'Call Money')	87	87	-
iv) Other Demand Liabilities	61,630	54,735	6,895
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,142,154	1,130,582	11,572
ii) Deposits from banks	8,327	8,327	-
iii) Borrowings from banks	3,212	3,212	-
iv) Other Time Liabilities	25,820	24,356	1,464
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	101,104	48,715	52,389
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	86,988	68,256	18,732
4. Borrowings from banks abroad	5,993	5,986	7
5. Money at Call and Short Notice in Pakistan	25,313	25,313	-
6. Capital (Paid-up) & Reserves #	184,926	197,226	(12,300)
7. Other Liabilities (Excluding Contra Items)	617,621	544,345	73,276

TOTAL LIABILITIES	3,422,581	3,267,330	155,251
A S S E T S			
1. Cash in Pakistan	38,291	38,163	128
2. Balances with			
i) State Bank of Pakistan	171,913	171,160	753
ii) National Bank of Pakistan	4,994	4,789	205
iii) Other banks	27,384	10,055	17,329
			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	5,487	5,484	3
ii) Balances with banks abroad	133,269	133,269	-
4. Money at Call and Short Notice in Pakistan	24,836	24,836	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,604,839	1,503,993	100,846
ii) Advances to banks	161	151	10
6. Bills Purchased & Discounted			
i) Inland bills	32,850	32,845	5
ii) Import bills	17,679	17,679	-

iii) Foreign bills (excluding import bills)	65,444	65,444	-
7. Investment in Securities & Shares			
i) Central Government Securities	186,139	182,822	3,317
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	352,206	351,613	593
iv) Other Approved Securities	14,812	14,805	7
v) Other Investments	117,756	116,962	794
8. Other Assets (Excluding Contra Items)	526,240	497,898	28,342
8A. Advance Tax Paid	38,300	37,701	599
8B. Fixed Assets	59,904	57,596	2,308
TOTAL ASSETS	3,422,581	3,267,330	155,251

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 10th May, 2005

(ANWER SAEED)
SENIOR JOINT DIRECTOR