

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON OCTOBER 09, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,036,193	1,033,962	2,231
ii) Deposits from banks	9,726	9,726	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	52,562	47,373	5,189
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,022,525	1,009,485	13,040
ii) Deposits from banks	2,719	2,719	-
iii) Borrowings from banks	2,018	2,018	-
iv) Other Time Liabilities	25,821	22,783	3,038
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	96,106	43,721	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	70,106	54,578	15,528
4. Borrowings from banks abroad	4,963	4,956	7
5. Money at Call and Short Notice in Pakistan	33,728	32,903	825
6. Capital (Paid-up) & Reserves #	148,926	159,210	(10,284)
7. Other Liabilities (Excluding Contra Items)	566,394	496,709	69,685

TOTAL LIABILITIES	3,072,155	2,920,170	151,985
A S S E T S			
1. Cash in Pakistan	30,940	30,829	111
2. Balances with			
i) State Bank of Pakistan	147,810	146,689	1,121
ii) National Bank of Pakistan	3,376	3,073	303
iii) Other banks	22,037	8,038	13,999
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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	4,902	4,895	7
ii) Balances with banks abroad	103,966	103,955	11
4. Money at Call and Short Notice in Pakistan	35,896	35,896	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,319,146	1,217,300	101,846
ii) Advances to banks	69	59	10
6. Bills Purchased & Discounted			
i) Inland bills	25,809	25,804	5
ii) Import bills	15,550	15,550	-

iii) Foreign bills (excluding import bills)	60,516	60,462	54
7. Investment in Securities & Shares			
i) Central Government Securities	225,203	222,219	2,984
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	382,118	382,118	-
iv) Other Approved Securities	12,079	12,072	7
v) Other Investments	117,935	117,189	746
8. Other Assets (Excluding Contra Items)	462,680	436,887	25,793
8A. Advance Tax Paid	52,965	50,383	2,582
8B. Fixed Assets	49,081	46,687	2,394
TOTAL ASSETS	3,072,155	2,920,170	151,985
<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>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 19th October, 2004		(JAMEEL AHMAD) DIRECTOR	