

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON OCTOBER 23, 2004**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	1,041,218	1,038,911	2,307
ii) Deposits from banks	10,036	10,036	-
iii) Borrowings from banks (other than 'Call Money')	27	27	-
iv) Other Demand Liabilities	56,618	51,420	5,198
2. Time Liabilities in Pakistan			
i) Deposits (General)	1,007,164	994,021	13,143
ii) Deposits from banks	2,771	2,771	-
iii) Borrowings from banks	996	996	-
iv) Other Time Liabilities	26,075	22,852	3,223
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	96,797	44,412	52,385
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	70,930	55,402	15,528
4. Borrowings from banks abroad	6,073	6,066	7
5. Money at Call and Short Notice in Pakistan	36,922	36,322	600
6. Capital (Paid-up) & Reserves #	151,569	161,819	(10,250)
7. Other Liabilities (Excluding Contra Items)	571,240	500,613	70,627
TOTAL LIABILITIES	3,078,777	2,925,668	153,109
A S S E T S			
1. Cash in Pakistan	36,810	36,670	140
2. Balances with			
i) State Bank of Pakistan	153,969	152,952	1,017
ii) National Bank of Pakistan	3,981	3,724	257
iii) Other banks	22,330	8,465	13,865

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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	4,854	4,848	6
ii) Balances with banks abroad	111,649	111,638	11
4. Money at Call and Short Notice in Pakistan	37,511	37,511	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,347,417	1,245,325	102,092
ii) Advances to banks	66	56	10
6. Bills Purchased & Discounted			
i) Inland bills	25,761	25,756	5
ii) Import bills	16,769	16,769	-
iii) Foreign bills (excluding import bills)	59,867	59,813	54
7. Investment in Securities & Shares			
i) Central Government Securities	217,838	214,613	3,225
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	341,871	341,871	-
iv) Other Approved Securities	12,524	12,517	7
v) Other Investments	118,127	117,370	757
8. Other Assets (Excluding Contra Items)	465,367	438,694	26,673
8A. Advance Tax Paid	52,997	50,414	2,583
8B. Fixed Assets	48,992	46,597	2,395
TOTAL ASSETS	3,078,777	2,925,668	153,109

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 3rd November, 2004

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(JAMEEL AHMAD)
DIRECTOR

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