

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 27th MARCH, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	917,828	915,711	2,117
ii) Deposits from banks	7,633	7,633	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	53,383	49,632	3,751
2. Time Liabilities in Pakistan			
i) Deposits (General)	944,735	930,739	13,996
ii) Deposits from banks	2,296	2,296	-
iii) Borrowings from banks	2,361	2,361	-
iv) Other Time Liabilities	18,106	17,176	930
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	87,775	35,384	52,391
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	62,751	49,972	12,779
4. Borrowings from banks abroad	4,367	4,358	9
5. Money at Call and Short Notice in Pakistan	29,130	27,965	1,165
6. Capital (Paid-up) & Reserves #	132,482	142,581	(10,099)
7. Other Liabilities (Excluding Contra Items)	507,762	435,295	72,467

TOTAL LIABILITIES	2,770,951	2,621,104	149,847
A S S E T S			
1. Cash in Pakistan	27,964	27,860	104
2. Balances with			
i) State Bank of Pakistan	160,237	159,069	1,168
ii) National Bank of Pakistan	3,682	3,424	258
iii) Other banks	21,363	8,327	13,036
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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	4,549	4,542	7
ii) Balances with banks abroad	64,672	64,665	7
4. Money at Call and Short Notice in Pakistan	32,249	32,249	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,119,927	1,018,534	101,393
ii) Advances to banks	175	39	136
6. Bills Purchased & Discounted			
i) Inland bills	19,445	19,440	5
ii) Import bills	17,518	17,518	-

iii) Foreign bills (excluding import bills)	54,351	54,296	55
7. Investment in Securities & Shares			
i) Central Government Securities	213,544	209,725	3,819
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	412,808	412,211	597
iv) Other Approved Securities	16,049	16,042	7
v) Other Investments	115,032	114,307	725
8. Other Assets (Excluding Contra Items)	388,632	364,970	23,662
8A. Advance Tax Paid	54,105	51,752	2,353
8B. Fixed Assets	44,467	41,969	2,498
TOTAL ASSETS	2,770,951	2,621,104	149,847
<p>Note No.1 The consolidated statement includes data relating to all commercial banks and specialized banks like (IDBP and ADBP 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 05th April, 2004		sd/ (SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	

Variation

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