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

ALL SCHEDULED BANKS SPECIALIZE BANKS	(DUDGES IN MILLION)			
SCHEDULED BANKS COMMERCIAL BANKS		(RUPEES IN MILLION)		
BANKS BANK				CDECIALIZED
LIABILITIES				
1. Demand Liabilities in Pakistan i) Deposits (General) 11. Demosits (General) 12. June 10. Deposits from banks 13. Deposits from banks 14. Deposits from banks 15. Deposits from banks 16. Deposits from banks 17. Call Money) 18. Deposits from banks 19. Deposits (General) 19. Deposits (General) 19. Deposits from banks 19. Deposits (General) 19. Deposits from banks 1	I I A DIL IMITEC	DAINAS	DAINAS	DAINNS
i) Deposits (General) ii) Deposits from banks 7,633 7,632 7,632 7,632 7,631 7,632 7,631 7,632 7,631 7,632 7,631 7,632 7,632 7,632 7,632 7,632 7,632 7,632 7,633 7,633 7,633 7,633 7,633 7,633 7,633 7,632 7,632 7,632 7,631 7,632 7,632 7,631 7,632 7,632 7,632 7,632 7,632 7,631 7,632 7,6	LIABILITIES			
ii) Deposits from banks iii) Borrowings from banks (other than 'Call Money') iv) Other Demand Liabilities 53,383 49,632 3,75 2. Time Liabilities in Pakistan i) Deposits (General) 944,735 930,739 13,99 ii) Deposits from banks 2,296 2,296 2,296 - iii) Borrowings from banks iv) Other Time Liabilities 18,106 17,176 93 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills	1. Demand Liabilities in Pakistan			
iii) Borrowings from banks (other than 'Call Money') iv) Other Demand Liabilities 53,383 49,632 3,75 2. Time Liabilities in Pakistan i) Deposits (General) 944,735 930,739 13,99 ii) Deposits from banks 2,296 2,296 2,296 - iii) Borrowings from banks 2,361 2,361 2,361 - iv) Other Time Liabilities 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities 341 - 34 35 iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 5. Money at Call and Short Notice in Pakistan 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,05)	i) Deposits (General)	917,828	915,711	2,117
iv) Other Demand Liabilities	ii) Deposits from banks	7,633	7,633	_
2. Time Liabilities in Pakistan i) Deposits (General) 944,735 930,739 13,99 ii) Deposits from banks 2,296 2,296 2,361 2,361 2,361 2,361 2,361 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities 341 2,361 342 343 344 3458 55. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 13,99 13,99 13,99 13,99 13,99 13,99 13,99 14,361 17,176 92 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 17,176 92 18,106 18,106 17,176 92 18,106 18,106 17,176 92 18,106 17,176 92 18,106 18,106 17,176 92 18,106 18,106 17,176 92 18,106 17,176 18,106 17,176 18,	iii) Borrowings from banks (other than 'Call Money')	1	1	-
i) Deposits (General) ii) Deposits from banks 2,296 2,296 2,296 2,361 2,361 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 87,775 35,384 52,36 iii) Against Approved Securities iv) Other Borrowings 62,751 49,972 4. Borrowings from banks abroad 5. Money at Call and Short Notice in Pakistan 6. Capital (Paid-up) & Reserves # 132,482 142,581 13,95 2,296 2,296 2,296 - 17,176 93 2,361 - 34 52,361 - 35,384 52,39 4,358 5. Money at Call and Short Notice in Pakistan 132,482 142,581 (10,09)	iv) Other Demand Liabilities	53,383	49,632	3,751
ii) Deposits from banks 2,296 2,296 2,361 2,361 2,361 2,361 2,361 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills - ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities iv) Other Borrowings 62,751 49,972 4. Borrowings from banks abroad 5. Money at Call and Short Notice in Pakistan 2,296 2,296 - 2,296 2,361 2,361 17,176 93 4,177 35,384 52,39 341 - 341 - 341 - 345 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	2. Time Liabilities in Pakistan			
iii) Borrowings from banks iv) Other Time Liabilities 18,106 17,176 93 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 5. Money at Call and Short Notice in Pakistan 6. Capital (Paid-up) & Reserves # 132,482 142,581	i) Deposits (General)	944,735	930,739	13,996
iv) Other Time Liabilities 18,106 17,176 93 3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,05)	ii) Deposits from banks	2,296	2,296	-
3. Borrowings from the State Bank of Pakistan i) Against Usance Bills ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	iii) Borrowings from banks	2,361	2,361	-
i) Against Usance Bills ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 62,751 49,972 4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	iv) Other Time Liabilities	18,106	17,176	930
ii) Against Promissory Notes 87,775 35,384 52,39 iii) Against Approved Securities 341 - 34 iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	3. Borrowings from the State Bank of Pakistan			
iii) Against Approved Securities 341 - 34 iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	i) Against Usance Bills	-	-	-
iv) Other Borrowings 62,751 49,972 12,77 4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	ii) Against Promissory Notes	87,775	35,384	52,391
4. Borrowings from banks abroad 4,367 4,358 5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	iii) Against Approved Securities	341	-	341
5. Money at Call and Short Notice in Pakistan 29,130 27,965 1,16 6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	iv) Other Borrowings	62,751	49,972	12,779
6. Capital (Paid-up) & Reserves # 132,482 142,581 (10,09)	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 72,46	7. Other Liabilities (Excluding Contra Items)	507,762	435,295	72,467

TOTAL LIABILITIES	2,770,951	2,621,104	149,847
ASSETS			
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	ALL	
		SCHEDULED	COMMERCIAL	SPECIALIZED
		BANKS	BANKS	BANKS
3.	Foreign Currency Notes & Coins on Hand			
an				
	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	-
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5 .	Advances in Pakistan			
	i) Advances other than those to banks	1,119,927	1,018,534	101,393
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	ii) Advances to banks	175	39	136
	,			
6.	Bills Purchased & Discounted			
	i) Inland bills	19,445	19,440	5
	1) 1111111 VIIIV	17,770	17,110	3
	ii) Import bills	17,518	17,518	_
	ii) iiipoi t biiis	17,510	17,510	-

TOTAL ASSETS	2,770,951	2,621,104	149,847
8B. Fixed Assets	44,467	41,969	2,498
8A. Advance Tax Paid	54,105	51,752	2,353
8. Other Assets (Excluding Contra Items)	388,632	364,970	23,662
v) Other Investments	115,032	114,307	725
iv) Other Approved Securities	16,049	16,042	7
iii) Treasury Bills	412,808	412,211	597
ii) Provincial Govt. Securities	182	165	17
i) Central Government Securities	213,544	209,725	3,819
7. Investment in Securities & Shares			
iii) Foreign bills (excluding import bills)	54,351	54,296	55

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.

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 05th April, 2004 sd/ (SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR

Variation - -