

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON FEBRUARY 12, 2005**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	1,106,739	1,104,413	2,326
ii) Deposits from banks	10,867	10,867	-
iii) Borrowings from banks (other than 'Call Money')	42	42	-
iv) Other Demand Liabilities	57,564	50,727	6,837
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	1,064,677	1,052,050	12,627
ii) Deposits from banks	5,878	5,878	-
iii) Borrowings from banks	1,062	1,062	-
iv) Other Time Liabilities	23,925	22,228	1,697
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	100,635	48,248	52,387
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	76,764	61,032	15,732
<b>4. Borrowings from banks abroad</b>	6,253	6,246	7
<b>5. Money at Call and Short Notice in Pakistan</b>	28,090	27,640	450
<b>6. Capital (Paid-up) &amp; Reserves #</b>	171,659	183,686	(12,027)
<b>7. Other Liabilities (Excluding Contra Items)</b>	579,998	506,709	73,289
<b>TOTAL LIABILITIES</b>	<b>3,234,494</b>	<b>3,080,828</b>	<b>153,666</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	33,292	33,170	122
<b>2. Balances with</b>			
i) State Bank of Pakistan	167,067	166,126	941
ii) National Bank of Pakistan	4,032	3,707	325
iii) Other banks	24,337	7,681	16,656

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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALIZED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
i) Foreign Currency held in Pakistan	7,917	7,912	5
ii) Balances with banks abroad	133,255	133,212	43
<b>4. Money at Call and Short Notice in Pakistan</b>	28,346	28,346	-
<b>5. Advances in Pakistan</b>			
i) Advances other than those to banks	1,528,884	1,429,504	99,380
ii) Advances to banks	102	92	10
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	28,641	28,636	5
ii) Import bills	16,272	16,272	-
iii) Foreign bills (excluding import bills)	61,426	61,372	54
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	197,798	194,939	2,859
ii) Provincial Govt. Securities	77	65	12
iii) Treasury Bills	283,940	283,345	595
iv) Other Approved Securities	15,446	15,439	7
v) Other Investments	124,209	123,366	843
<b>8. Other Assets (Excluding Contra Items)</b>	479,635	450,776	28,859
<b>8A. Advance Tax Paid</b>	46,063	45,466	597
<b>8B. Fixed Assets</b>	53,755	51,402	2,353
<b>TOTAL ASSETS</b>	<b>3,234,494</b>	<b>3,080,828</b>	<b>153,666</b>

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 22nd February, 2005

( JAMEEL AHMAD )  
DIRECTOR