

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 1st NOVEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	842233	840203	2030
ii) Deposits from banks	7949	7949	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	54281	50369	3912
2. Time Liabilities in Pakistan			
i) Deposits (General)	880974	866260	14714
ii) Deposits from banks	2204	2204	0
iii) Borrowings from banks	1587	1587	0
iv) Other Time Liabilities	16285	15312	973
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	85321	30967	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	58087	49266	8821
4. Borrowings from banks abroad	18775	2621	16154
5. Money at Call and Short Notice in Pakistan	20639	19745	894
6. Capital (Paid-up) & Reserves #	101443	123358	-21915
7. Other Liabilities (Excluding Contra Items)	496092	408888	87204
TOTAL LIABILITIES	2586212	2418730	167482
A S S E T S			
1. Cash in Pakistan	30044	29950	94
2. Balances with			
i) State Bank of Pakistan	149080	147623	1457
ii) National Bank of Pakistan	4014	3715	299
iii) Other banks	15864	7014	8850

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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4863	4852	11
ii) Balances with banks abroad	71265	71249	16
4. Money at Call and Short Notice in Pakistan	22783	22783	0
5. Advances in Pakistan			
i) Advances other than those to banks	1022878	893063	129815
ii) Advances to banks	160	5	155
6. Bills Purchased & Discounted			
i) Inland bills	16181	16176	5
ii) Import bills	14580	14580	0
iii) Foreign bills(excluding import bills)	52956	52901	55
7. Investment in Securities & Shares			
i) Central Government Securities	181391	177445	3946
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	441791	440406	1385
iv) Other Approved Securities	12177	12170	7
v) Other Investments	106894	106280	614
8. Other Assets (Excluding Contra Items)	344631	327792	16839
8A. Advance Tax Paid	53606	51280	2326
8B. Fixed Assets	40437	38856	1581
TOTAL ASSETS	2586212	2418730	167482

Note No.1 The consolidated statement includes data relating to all commercial banks and specialised 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 11th November,2003

(JAMEEL AHMAD)
DIRECTOR