

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED
BANKS AS AT THE CLOSE OF BUSINESS ON 02
AUGUST, 2003**

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	790135	787874	2261
ii) Deposits from banks	6138	6138	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	48317	41107	7210

2. Time Liabilities in Pakistan

i) Deposits (General)	904883	890228	14655
ii) Deposits from banks	3570	3570	0
iii) Borrowings from banks	620	620	0
iv) Other Time Liabilities	14129	13094	1035

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81732	27343	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	49511	41590	7921

4. Borrowings from banks abroad

5. Money at Call and Short Notice in Pakistan	22122	21022	1100
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6. Capital (Paid-up) & Reserves #	113805	133247	-19442
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7. Other Liabilities (Excluding Contra Items)	467774	384791	82983
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TOTAL LIABILITIES	2523740	2355133	168607
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ASSETS

1. Cash in Pakistan	23911	23828	83
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2. Balances with

i) State Bank of Pakistan	133653	132140	1513
ii) National Bank of Pakistan	3988	3910	78
iii) Other banks	19155	8601	10554

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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	5500	5485	15
ii) Balances with banks abroad	66100	66097	3
4. Money at Call and Short Notice in Pakistan	22456	22456	0
5. Advances in Pakistan			
i) Advances other than those to banks	963413	833598	129815
ii) Advances to banks	159	4	155
6. Bills Purchased & Discounted			
i) Inland bills	16029	16024	5
ii) Import bills	14585	14585	0
iii) Foreign bills(excluding import bills)	48928	48873	55
7. Investment in Securities & Shares			
i) Central Government Securities	189437	185093	4344
ii) Provincial Govt. Securities	1078	985	93
iii) Treasury Bills	466658	465801	857
iv) Other Approved Securities	15217	15210	7
v) Other Investments	109379	108796	583
8. Other Assets (Excluding Contra Items)	333399	316943	16456
8A. Advance Tax Paid	51175	48793	2382
8B. Fixed Assets	39520	37911	1609
TOTAL ASSETS	2523740	2355133	168607

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 12th August, 2003

sd/-
(JAMEEL AHMAD)
DIRECTOR