

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF  
BUSINESS ON 04th OCTOBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
<b>i) Deposits (General)</b>	816,273	814,344	1,929
<b>ii) Deposits from banks</b>	6,383	6,383	-
<b>iii) Borrowings from banks</b> (other than 'Call Money')	8	8	-
<b>iv) Other Demand Liabilities</b>	48,781	44,912	3,869
<b>2. Time Liabilities in Pakistan</b>			
<b>i) Deposits (General)</b>	908,154	893,361	14,793
<b>ii) Deposits from banks</b>	2,227	2,227	-
<b>iii) Borrowings from banks</b>	1,617	1,617	-
<b>iv) Other Time Liabilities</b>	16,180	15,277	903
<b>Pakistan</b>			
<b>i) Against Usance Bills</b>	-	-	-
<b>ii) Against Promissory Notes</b>	83,650	29,296	54,354
<b>iii) Against Approved Securities</b>	341	-	341
<b>iv) Other Borrowings</b>	55,783	47,162	8,621
<b>4. Borrowings from banks abroad</b>	18,867	2,713	16,154
<b>5. Money at Call and Short Notice in Pakistan</b>	19,674	18,678	996
<b>6. Capital (Paid-up) &amp; Reserves #</b>	104,845	126,558	(21,713)
<b>7. Other Liabilities (Excluding Contra Items)</b>	488,857	400,979	87,878
<b>TOTAL LIABILITIES</b>	<b>2,571,640</b>	<b>2,403,515</b>	<b>168,125</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	23,127	23,043	84
<b>2. Balances with</b>			
<b>i) State Bank of Pakistan</b>	131,172	129,450	1,722
<b>ii) National Bank of Pakistan</b>	2,771	2,524	247
<b>iii) Other banks</b>	16,078	7,521	8,557
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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
i) Foreign Currency held in Pakistan	4,956	4,945	11
ii) Balances with banks abroad	69,230	69,223	7
Pakistan	21,332	21,332	-
<b>5. Advances in Pakistan</b>			
i) Advances other than those to bank	984,153	852,893	131,260
ii) Advances to banks	159	4	155
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	15,489	15,483	6
ii) Import bills	14,749	14,749	-
iii) Foreign bills(excluding import bill)	51,763	51,708	55
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	176,378	172,289	4,089
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	492,147	491,255	892
iv) Other Approved Securities	14,503	14,496	7
v) Other Investments	110,816	110,242	574
<b>8. Other Assets (Excluding Contra Item)</b>	348,279	331,815	16,464
<b>8A. Advance Tax Paid</b>	53,202	50,812	2,390
<b>8B. Fixed Assets</b>	40,719	39,141	1,578
<b>TOTAL ASSETS</b>	<b>2,571,640</b>	<b>2,403,515</b>	<b>168,125</b>

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 14th October, 2003

( JAMEEL AHMAD )  
DIRECTOR