

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 06th DECEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	868,745	866,701	2,044
ii) Deposits from banks	10,154	10,154	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	52,009	49,844	2,165
2. Time Liabilities in Pakistan			
i) Deposits (General)	904,782	890,849	13,933
ii) Deposits from banks	1,934	1,934	-
iii) Borrowings from banks	2,046	2,046	-
iv) Other Time Liabilities	15,364	14,158	1,206
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	88,225	33,871	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	61,206	52,239	8,967
4. Borrowings from banks abroad	20,244	4,090	16,154
5. Money at Call and Short Notice in Pakistan	18,177	17,403	774
6. Capital (Paid-up) & Reserves #	106,876	128,869	(21,993)
7. Other Liabilities (Excluding Contra Items)	498,719	412,129	86,590

TOTAL LIABILITIES	2,648,823	2,484,288	164,535
A S S E T S			
1. Cash in Pakistan	28,283	28,172	111
2. Balances with			
i) State Bank of Pakistan	150,505	149,096	1,409
ii) National Bank of Pakistan	4,445	4,192	253
iii) Other banks	16,378	7,504	8,874
			Contd. P/2

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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	5,888	5,877	11
ii) Balances with banks abroad	67,376	67,360	16
4. Money at Call and Short Notice in Pakistan	21,280	21,280	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,061,701	941,368	120,333
ii) Advances to banks	202	42	160
6. Bills Purchased & Discounted			

i) Inland bills	16,801	16,796	5
ii) Import bills	15,397	15,397	-
iii) Foreign bills(excluding import bills)	51,292	51,237	55
7. Investment in Securities & Shares			
i) Central Government Securities	229,705	226,092	3,613
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	388,661	388,167	494
iv) Other Approved Securities	13,198	13,191	7
v) Other Investments	114,007	113,399	608
8. Other Assets (Excluding Contra Items)	369,102	344,440	24,662
8A. Advance Tax Paid	53,956	51,629	2,327
8B. Fixed Assets	40,464	38,884	1,580
TOTAL ASSETS	2,648,823	2,484,288	164,535

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 17th December, 2003

sd/-
(SHAUKAT ZAMAN)
SENIOR JOINT DIRECTOR