

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 6TH SEPTEMBER, 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)	803940	801981	1959
ii) Deposits from banks	6327	6327	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	47333	43460	3873

2. Time Liabilities in Pakistan

i) Deposits (General)	913707	899037	14670
ii) Deposits from banks	3030	3030	0
iii) Borrowings from banks	592	592	0
iv) Other Time Liabilities	14566	13550	1016

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	79134	24818	54316
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	46120	37499	8621

4. Borrowings from banks abroad

	20152	3998	16154
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5. Money at Call and Short Notice in Pakistan

	17827	16769	1058
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6. Capital (Paid-up) & Reserves #

	115026	134310	-19284
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7. Other Liabilities (Excluding Contra Items)

	476755	391034	85721
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TOTAL LIABILITIES	2544851	2376406	168445
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ASSETS

1. Cash in Pakistan	23319	23231	88
2. Balances with			
i) State Bank of Pakistan	155990	154479	1511
ii) National Bank of Pakistan	4432	4067	365
iii) Other banks	17766	8341	9425

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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	4971	4956	15
ii) Balances with banks abroad	69707	69702	5
4. Money at Call and Short Notice in Pakistan	19044	19044	0
5. Advances in Pakistan			
i) Advances other than those to banks	958425	827638	130787
ii) Advances to banks	158	3	155
6. Bills Purchased & Discounted			
i) Inland bills	16249	16244	5
ii) Import bills	14130	14130	0
iii) Foreign bills(excluding import bills)	49880	49825	55
7. Investment in Securities & Shares			
i) Central Government Securities	183478	179226	4252
ii) Provincial Govt. Securities	705	678	27
iii) Treasury Bills	459914	459021	893

iv) Other Approved Securities	16129	16122	7
v) Other Investments	111353	110773	580
8. Other Assets (Excluding Contra Items)	346387	330077	16310
8A. Advance Tax Paid	52495	50108	2387
8B. Fixed Assets	40319	38741	1578
TOTAL ASSETS	2544851	2376406	168445

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 16th September, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR