

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON 8th NOVEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	831795	829839	1956
ii) Deposits from banks	8204	8204	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	52946	49053	3893
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	893583	878818	14765
ii) Deposits from banks	2332	2332	0
iii) Borrowings from banks	1537	1537	0
iv) Other Time Liabilities	15780	14710	1070
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	86089	31735	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	57599	48778	8821
<b>4. Borrowings from banks abroad</b>	19032	2878	16154
<b>5. Money at Call and Short Notice in Pakistan</b>	21375	20626	749
<b>6. Capital (Paid-up) &amp; Reserves #</b>	103335	125256	-21921
<b>7. Other Liabilities (Excluding Contra Items)</b>	493800	406685	87115
<b>TOTAL LIABILITIES</b>	<b>2587749</b>	<b>2420452</b>	<b>167297</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	27248	27154	94
<b>2. Balances with</b>			
i) State Bank of Pakistan	124267	122561	1706
ii) National Bank of Pakistan	3286	3027	259
iii) Other banks	16071	7238	8833

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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	5291	5280	11
ii) Balances with banks abroad	69305	69285	20
<b>4. Money at Call and Short Notice in Pakistan</b>	23948	23948	0
<b>5. Advances in Pakistan</b>			
i) Advances other than those to banks	1031680	902053	129627
ii) Advances to banks	165	5	160
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	16256	16251	5
ii) Import bills	14630	14630	0
iii) Foreign bills(excluding import bills)	52664	52609	55
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	205271	201276	3995
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	434284	433295	989
iv) Other Approved Securities	12291	12284	7
v) Other Investments	107762	107155	607
<b>8. Other Assets (Excluding Contra Items)</b>	348661	331666	16995
<b>8A. Advance Tax Paid</b>	53646	51320	2326
<b>8B. Fixed Assets</b>	40406	38825	1581
<b>TOTAL ASSETS</b>	<b>2587749</b>	<b>2420452</b>	<b>167297</b>
<b>Note No.1</b>	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.		
<b>Note No.2</b>	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 18th October, 2003		( JAMEEL AHMAD ) DIRECTOR	