

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 11th OCTOBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	819372	817464	1908
ii) Deposits from banks	6733	6733	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	48610	44755	3855
2. Time Liabilities in Pakistan			
i) Deposits (General)	905104	890154	14950
ii) Deposits from banks	2499	2499	0
iii) Borrowings from banks	1607	1607	0
iv) Other Time Liabilities	16376	15473	903
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	84723	30369	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	57423	48802	8621
4. Borrowings from banks abroad	18872	2718	16154
5. Money at Call and Short Notice in Pakistan	18374	17480	894
6. Capital (Paid-up) & Reserves #	104509	126270	-21761
7. Other Liabilities (Excluding Contra Items)	487852	400005	87847
TOTAL LIABILITIES	2572397	2404331	168066
A S S E T S			
1. Cash in Pakistan	24520	24434	86
2. Balances with			
i) State Bank of Pakistan	144558	142908	1650
ii) National Bank of Pakistan	2968	2762	206
iii) Other banks	16372	7780	8592

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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	4832	4821	11
ii) Balances with banks abroad	71088	71075	13
4. Money at Call and Short Notice in Pakistan	20993	20993	0
5. Advances in Pakistan			
i) Advances other than those to banks	992175	860904	131271
ii) Advances to banks	158	3	155
6. Bills Purchased & Discounted			
i) Inland bills	15517	15512	5
ii) Import bills	15018	15018	0
iii) Foreign bills(excluding import bills)	51643	51588	55
7. Investment in Securities & Shares			
i) Central Government Securities	183590	179459	4131
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	464260	463322	938
iv) Other Approved Securities	13455	13448	7
v) Other Investments	110793	110197	596
8. Other Assets (Excluding Contra Items)	345742	329318	16424
8A. Advance Tax Paid	53362	51041	2321
8B. Fixed Assets	40736	39158	1578
TOTAL ASSETS	2572397	2404331	168066

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 21st October, 2003

(AZIZ A. LAKHANI)
SENIOR JOINT DIRECTOR

