

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 13th DECEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	881,849	879,811	2,038
ii) Deposits from banks	9,900	9,900	-
iii) Borrowings from banks (other than 'Call Money')	2	2	-
iv) Other Demand Liabilities	53,518	51,356	2,162
2. Time Liabilities in Pakistan			
i) Deposits (General)	897,815	883,779	14,036
ii) Deposits from banks	2,027	2,027	-
iii) Borrowings from banks	2,046	2,046	-
iv) Other Time Liabilities	15,218	14,212	1,006
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	88,706	34,352	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	62,138	53,171	8,967
4. Borrowings from banks abroad	22,499	6,345	16,154
5. Money at Call and Short Notice in Pakistan	19,136	18,262	874
6. Capital (Paid-up) & Reserves #	108,634	130,660	(22,026)
7. Other Liabilities (Excluding Contra Items)	511,409	424,137	87,272
TOTAL LIABILITIES	2,675,238	2,510,060	165,178
A S S E T S			
1. Cash in Pakistan	27,052	26,938	114
2. Balances with			
i) State Bank of Pakistan	152,588	151,252	1,336
ii) National Bank of Pakistan	3,472	3,214	258
iii) Other banks	16,799	7,502	9,297

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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	8,212	8,201	11
ii) Balances with banks abroad	66,928	66,912	16
4. Money at Call and Short Notice in Pakistan	22,366	22,366	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,062,794	943,047	119,747
ii) Advances to banks	202	42	160
6. Bills Purchased & Discounted			
i) Inland bills	17,977	17,972	5
ii) Import bills	15,380	15,380	-
iii) Foreign bills(excluding import bills)	52,116	52,061	55
7. Investment in Securities & Shares			
i) Central Government Securities	220,663	216,956	3,707
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	401,341	400,847	494
iv) Other Approved Securities	13,521	13,514	7
v) Other Investments	114,633	114,029	604
8. Other Assets (Excluding Contra Items)	384,584	359,143	25,441
8A. Advance Tax Paid	53,898	51,571	2,327
8B. Fixed Assets	40,530	38,948	1,582
TOTAL ASSETS	2,675,238	2,510,060	165,178
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 24th December, 2003		Sd/- (MUHAMMAD SALEEM) JOINT DIRECTOR	