

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 15th NOVEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	849880	847977	1903
ii) Deposits from banks	8993	8993	0
iii) Borrowings from banks (other than 'Call Money')	7	7	0
iv) Other Demand Liabilities	53242	49361	3881
2. Time Liabilities in Pakistan			
i) Deposits (General)	893727	879203	14524
ii) Deposits from banks	1945	1945	0
iii) Borrowings from banks	1757	1757	0
iv) Other Time Liabilities	15460	14691	769
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	86822	32468	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	59824	51003	8821
4. Borrowings from banks abroad	19033	2879	16154
5. Money at Call and Short Notice in Pakistan	18681	17807	874
6. Capital (Paid-up) & Reserves #	103984	125902	-21918
7. Other Liabilities (Excluding Contra Items)	501431	413508	87923
TOTAL LIABILITIES	2615127	2447501	167626
A S S E T S			
1. Cash in Pakistan	29318	29221	97
2. Balances with			
i) State Bank of Pakistan	141892	139962	1930
ii) National Bank of Pakistan	3123	2847	276
iii) Other banks	15995	6853	9142

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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	5512	5501	11
ii) Balances with banks abroad	70819	70793	26
4. Money at Call and Short Notice in Pakistan	22060	22060	0
5. Advances in Pakistan			
i) Advances other than those to banks	1043673	922364	121309
ii) Advances to banks	191	31	160
6. Bills Purchased & Discounted			
i) Inland bills	17220	17215	5
ii) Import bills	15312	15312	0
iii) Foreign bills(excluding import bills)	53264	53209	55
7. Investment in Securities & Shares			
i) Central Government Securities	205130	201113	4017
ii) Provincial Govt. Securities	308	281	27
iii) Treasury Bills	412433	411590	843
iv) Other Approved Securities	12451	12444	7
v) Other Investments	112116	111521	595
8. Other Assets (Excluding Contra Items)	360363	335144	25219
8A. Advance Tax Paid	53543	51217	2326
8B. Fixed Assets	40404	38823	1581
TOTAL ASSETS	2615127	2447501	167626

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 October, 2003

(JAMEEL AHMAD)
DIRECTOR