

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 18th OCTOBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	838696	836851	1845
ii) Deposits from banks	7347	7347	0
iii) Borrowings from banks (other than 'Call Money')	6	6	0
iv) Other Demand Liabilities	49720	45851	3869
2. Time Liabilities in Pakistan			
i) Deposits (General)	915301	900402	14899
ii) Deposits from banks	2686	2686	0
iii) Borrowings from banks	1778	1778	0
iv) Other Time Liabilities	16321	15376	945
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	84853	30499	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	58239	49418	8821
4. Borrowings from banks abroad	19172	3018	16154
5. Money at Call and Short Notice in Pakistan	19337	18443	894
6. Capital (Paid-up) & Reserves #	104171	126036	-21865
7. Other Liabilities (Excluding Contra Items)	488688	400514	88174
TOTAL LIABILITIES	2606656	2438225	168431
A S S E T S			
1. Cash in Pakistan	25425	25335	90
2. Balances with			
i) State Bank of Pakistan	136150	134749	1401
ii) National Bank of Pakistan	3083	2682	401
iii) Other banks	16589	8067	8522
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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	5185	5174	11
ii) Balances with banks abroad	69400	69387	13
4. Money at Call and Short Notice in Pakistan	21808	21808	0
5. Advances in Pakistan			
i) Advances other than those to banks	1007121	875980	131141
ii) Advances to banks	158	3	155
6. Bills Purchased & Discounted			
i) Inland bills	15944	15939	5
ii) Import bills	15411	15411	0
iii) Foreign bills(excluding import bills)	52250	52195	55
7. Investment in Securities & Shares			
i) Central Government Securities	184008	179961	4047
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	471732	470372	1360
iv) Other Approved Securities	12837	12830	7
v) Other Investments	109508	108911	597
8. Other Assets (Excluding Contra Items)	365213	348514	16699
8A. Advance Tax Paid	53393	51072	2321
8B. Fixed Assets	40824	39245	1579
TOTAL ASSETS	2606656	2438225	168431
<p>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.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
<p>State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 28st October, 2003</p>		<p>Sd/- (SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR</p>	