

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED
BANKS AS AT THE CLOSE OF BUSINESS ON 20th
DECEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	862,819	860,690	2,129
ii) Deposits from banks	9,866	9,866	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	49,107	46,931	2,176
2. Time Liabilities in Pakistan			
i) Deposits (General)	905,329	891,329	14,000
ii) Deposits from banks	2,036	2,036	-
iii) Borrowings from banks	2,046	2,046	-
iv) Other Time Liabilities	15,223	14,217	1,006
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,124	34,770	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	62,613	53,296	9,317
4. Borrowings from banks abroad	20,511	4,357	16,154
5. Money at Call and Short Notice in Pakistan	17,898	16,654	1,244
6. Capital (Paid-up) & Reserves #	108,365	130,400	(22,035)
7. Other Liabilities (Excluding Contra Items)	514,761	427,521	87,240

TOTAL LIABILITIES	2,660,040	2,494,114	165,926
A S S E T S			
1. Cash in Pakistan	26,713	26,588	125
2. Balances with			
i) State Bank of Pakistan	128,163	126,705	1,458
ii) National Bank of Pakistan	3,799	3,517	282
iii) Other banks	17,607	7,326	10,281
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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	7,928	7,916	12
ii) Balances with banks abroad	56,682	56,665	17
4. Money at Call and Short Notice in Pakistan	20,975	20,975	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,070,533	951,381	119,152
ii) Advances to banks	203	43	160
6. Bills Purchased & Discounted			
i) Inland bills	20,295	20,290	5
ii) Import bills	15,718	15,718	-

iii) Foreign bills(excluding import bills)	51,086	51,031	55
7. Investment in Securities & Shares			
i) Central Government Securities	217,421	213,580	3,841
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	424,486	423,992	494
iv) Other Approved Securities	13,437	13,430	7
v) Other Investments	111,542	110,928	614
8. Other Assets (Excluding Contra Items)	379,048	353,552	25,496
8A. Advance Tax Paid	54,055	51,726	2,329
8B. Fixed Assets	40,167	38,586	1,581
TOTAL ASSETS	2,660,040	2,494,114	165,926

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 30th December, 2003

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(JAMEEL AHMAD)
DIRECTOR