

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	822351	820449	1902
ii) Deposits from banks	5955	5955	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	45962	42102	3860
2. Time Liabilities in Pakistan			
i) Deposits (General)	911756	897323	14433
ii) Deposits from banks	3183	3183	0
iii) Borrowings from banks	592	592	0
iv) Other Time Liabilities	14815	13604	1211
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82742	28388	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	52408	43787	8621
4. Borrowings from banks abroad	19994	3840	16154
5. Money at Call and Short Notice in Pakistan	19716	18618	1098
6. Capital (Paid-up) & Reserves #	112210	131517	-19307
7. Other Liabilities (Excluding Contra Items)	484248	398468	85780
TOTAL LIABILITIES	2576274	2407827	168447
A S S E T S			
1. Cash in Pakistan	24710	24620	90
2. Balances with			
i) State Bank of Pakistan	143063	141521	1542
ii) National Bank of Pakistan	4267	4047	220
iii) Other banks	18285	9044	9241
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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	5593	5580	13
ii) Balances with banks abroad	70871	70855	16
4. Money at Call and Short Notice in Pakistan	20769	20769	0
5. Advances in Pakistan			
i) Advances other than those to banks	966658	835622	131036
ii) Advances to banks	160	5	155
6. Bills Purchased & Discounted			
i) Inland bills	15917	15911	6
ii) Import bills	14269	14269	0
iii) Foreign bills(excluding import bills)	49989	49934	55
7. Investment in Securities & Shares			
i) Central Government Securities	181617	177408	4209
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	491883	490990	893
iv) Other Approved Securities	15850	15843	7
v) Other Investments	114498	113937	561
8. Other Assets (Excluding Contra Items)	344168	327758	16410
8A. Advance Tax Paid	52512	50124	2388
8B. Fixed Assets	40578	39000	1578
TOTAL ASSETS	2576274	2407827	168447

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 September, 2003

sd/-
(JAMEEL AHMAD)
DIRECTOR