

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF
BUSINESS ON 22nd NOVEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	858103	856138	1965
ii) Deposits from banks	9884	9884	0
iii) Borrowings from banks (other than 'Call Money')	8	8	0
iv) Other Demand Liabilities	53759	49877	3882
2. Time Liabilities in Pakistan			
i) Deposits (General)	898008	883492	14516
ii) Deposits from banks	2120	2120	0
iii) Borrowings from banks	1807	1807	0
iv) Other Time Liabilities	15239	14070	1169
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	87846	33492	54354
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	61158	51837	9321
4. Borrowings from banks abroad	18637	2483	16154
5. Money at Call and Short Notice in Pakistan	20156	19332	824
6. Capital (Paid-up) & Reserves #	103370	125339	-21969
7. Other Liabilities (Excluding Contra Items)	501650	414110	87540
TOTAL LIABILITIES	2632086	2463989	168097
A S S E T S			
1. Cash in Pakistan	29223	29109	114
2. Balances with			
i) State Bank of Pakistan	140650	138178	2472
ii) National Bank of Pakistan	3689	3433	256
iii) Other banks	16506	7036	9470

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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	5419	5408	11
ii) Balances with banks abroad	73797	73784	13
4. Money at Call and Short Notice in Pakistan	23678	23678	0
5. Advances in Pakistan			
i) Advances other than those to banks	1058550	937722	120828
ii) Advances to banks	194	34	160
6. Bills Purchased & Discounted			
i) Inland bills	17465	17460	5
ii) Import bills	15069	15069	0
iii) Foreign bills(excluding import bills)	54306	54251	55
7. Investment in Securities & Shares			
i) Central Government Securities	203395	199705	3690
ii) Provincial Govt. Securities	270	243	27
iii) Treasury Bills	403344	402620	724
iv) Other Approved Securities	12843	12836	7
v) Other Investments	111215	110616	599
8. Other Assets (Excluding Contra Items)	368173	342413	25760
8A. Advance Tax Paid	53869	51542	2327
8B. Fixed Assets	40431	38852	1579
TOTAL ASSETS	2632086	2463989	168097

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 4th December, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR