

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF
BUSINESS ON 23RD AUGUST, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	804240	802259	1981
ii) Deposits from banks	5456	5456	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	44878	41044	3834
2. Time Liabilities in Pakistan			
i) Deposits (General)	913989	899312	14677
ii) Deposits from banks	3213	3213	0
iii) Borrowings from banks	563	563	0
iv) Other Time Liabilities	14472	13472	1000
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80739	26350	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	49775	41454	8321
4. Borrowings from banks abroad	19988	3834	16154
5. Money at Call and Short Notice in Pakis	21977	20812	1165
6. Capital (Paid-up) & Reserves #	120081	138045	-17964
7. Other Liabilities (Excluding Contra I ten	476938	391680	85258
TOTAL LIABILITIES	2556651	2387495	169156
ASSETS			
1. Cash in Pakistan	25577	25481	96
2. Balances with			
i) State Bank of Pakistan	139795	138050	1745
ii) National Bank of Pakistan	5443	4976	467
iii) Other banks	19059	9523	9536

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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	5358	5343	15
ii) Balances with banks abroad	72145	72139	6
4. Money at Call and Short Notice in Pakistan	22441	22441	0
5. Advances in Pakistan			
i) Advances other than those to banks	966239	835804	130435
ii) Advances to banks	158	3	155
6. Bills Purchased & Discounted			
i) Inland bills	16137	16132	5
ii) Import bills	14976	14976	0
iii) Foreign bills(excluding import bills)	48461	48406	55
7. Investment in Securities & Shares			
i) Central Government Securities	187369	183040	4329
ii) Provincial Govt. Securities	1078	985	93
iii) Treasury Bills	472691	472096	595
iv) Other Approved Securities	16112	16105	7
v) Other Investments	109739	109161	578
8. Other Assets (Excluding Contra Items)	341626	324546	17080
8A. Advance Tax Paid	52161	49777	2384
8B. Fixed Assets	40086	38511	1575
TOTAL ASSETS	2556651	2387495	169156

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 1st September, 2003

sd/-
(JAMEEL AHMAD)
DIRECTOR

