

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 25th OCTOBER, 2003**

(RUPEES IN MILLION)

	AS ON 25.10.2003	AS ON 18.10.2003	VARIATIONS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	888,806	838,696	50,110
ii) Deposits from banks	7,472	7,347	125
iii) Borrowings from banks (other than 'Call Money')	6	6	-
iv) Other Demand Liabilities	61,625	49,720	11,905
2. Time Liabilities in Pakistan			
i) Deposits (General)	809,199	915,301	(106,102)
ii) Deposits from banks	2,428	2,686	(258)
iii) Borrowings from banks	1,938	1,778	160
iv) Other Time Liabilities	16,353	16,321	32
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	84,974	84,853	121
iii) Against Approved Securities	341	341	-
iv) Other Borrowings	58,005	58,239	(234)
4. Borrowings from banks abroad	19,228	19,172	56
5. Money at Call and Short Notice in Pakistan	19,503	19,337	166
6. Capital (Paid-up) & Reserves #	102,531	104,171	(1,640)
7. Other Liabilities (Excluding Contra Items)	494,166	488,688	5,478
TOTAL LIABILITIES	2,566,575	2,606,656	(40,081)
ASSETS			
1. Cash in Pakistan	21,938	25,425	(3,487)
2. Balances with			
i) State Bank of Pakistan	128,963	136,150	(7,187)
ii) National Bank of Pakistan	2,539	3,083	(544)
iii) Other banks	15,977	16,589	(612)

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	AS ON 25.10.2003	AS ON 18.10.2003	VARIATIONS
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	5,145	5,185	(40)
ii) Balances with banks abroad	67,957	69,400	(1,443)
4. Money at Call and Short Notice in Pakistan	22,129	21,808	321
5. Advances in Pakistan			
i) Advances other than those to banks	1,014,679	1,007,121	7,558
ii) Advances to banks	158	158	-
6. Bills Purchased & Discounted			
i) Inland bills	15,593	15,944	(351)
ii) Import bills	14,796	15,411	(615)
iii) Foreign bills(excluding import bills)	52,486	52,250	236
7. Investment in Securities & Shares			
i) Central Government Securities	181,548	184,008	(2,460)
ii) Provincial Govt. Securities	617	617	-
iii) Treasury Bills	467,862	471,732	(3,870)
iv) Other Approved Securities	12,672	12,837	(165)
v) Other Investments	108,381	109,508	(1,127)
8. Other Assets (Excluding Contra Items)	338,968	365,213	(26,245)
8A. Advance Tax Paid	53,523	53,393	130
8B. Fixed Assets	40,644	40,824	(180)
TOTAL ASSETS	2,566,575	2,606,656	(40,081)

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 November,2003

(SHAUKAT ZAMAN)
SENIOR JOINT DIRECTOR