

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON 27th DECEMBER, 2003**

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>LIABILITIES</b>			
<b>1. Demand Liabilities in Pakistan</b>			
i) Deposits (General)	869,189	866,932	2,257
ii) Deposits from banks	9,269	9,269	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	55,877	53,713	2,164
<b>2. Time Liabilities in Pakistan</b>			
i) Deposits (General)	912,628	898,487	14,141
ii) Deposits from banks	2,090	2,090	-
iii) Borrowings from banks	1,932	1,932	-
iv) Other Time Liabilities	15,453	14,248	1,205
<b>3. Borrowings from the State Bank of Pakistan</b>			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,670	35,316	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	64,050	54,533	9,517
<b>4. Borrowings from banks abroad</b>	21,943	5,789	16,154
<b>5. Money at Call and Short Notice in Pakistan</b>	18,451	17,178	1,273
<b>6. Capital (Paid-up) &amp; Reserves #</b>	107,400	129,468	(22,068)
<b>7. Other Liabilities (Excluding Contra Items)</b>	514,908	426,841	88,067
<b>TOTAL LIABILITIES</b>	<b>2,683,202</b>	<b>2,515,797</b>	<b>167,405</b>
<b>A S S E T S</b>			
<b>1. Cash in Pakistan</b>	29,233	29,088	145
<b>2. Balances with</b>			
i) State Bank of Pakistan	165,130	163,514	1,616
ii) National Bank of Pakistan	3,661	3,339	322
iii) Other banks	19,080	7,956	11,124

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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
<b>i) Foreign Currency held in Pakistan</b>	8,088	8,075	13
<b>ii) Balances with banks abroad</b>	55,024	54,999	25
<b>4. Money at Call and Short Notice in Pakistan</b>	21,141	21,141	-
<b>5. Advances in Pakistan</b>			
<b>i) Advances other than those to banks</b>	1,083,108	964,176	118,932
<b>ii) Advances to banks</b>	196	36	160
<b>6. Bills Purchased &amp; Discounted</b>			
<b>i) Inland bills</b>	20,560	20,555	5
<b>ii) Import bills</b>	15,944	15,944	-
<b>iii) Foreign bills(excluding import bills)</b>	50,374	50,319	55
<b>7. Investment in Securities &amp; Shares</b>			
<b>i) Central Government Securities</b>	217,604	213,780	3,824
<b>ii) Provincial Govt. Securities</b>	182	165	17
<b>iii) Treasury Bills</b>	402,250	401,556	694
<b>iv) Other Approved Securities</b>	13,743	13,736	7
<b>v) Other Investments</b>	111,512	110,880	632
<b>8. Other Assets (Excluding Contra Items)</b>	372,010	346,085	25,925
<b>8A. Advance Tax Paid</b>	54,121	51,792	2,329
<b>8B. Fixed Assets</b>	40,241	38,661	1,580
<b>TOTAL ASSETS</b>	<b>2,683,202</b>	<b>2,515,797</b>	<b>167,405</b>
<b>Note No.1</b>	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.		
<b>Note No.2</b>	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 7th January, 2004		sd/ ( JAMEEL AHMAD ) DIRECTOR	