

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

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	823,263	821,347	1,916
ii) Deposits from banks	6,273	6,273	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	47,379	43,510	3,869
2. Time Liabilities in Pakistan			
i) Deposits (General)	911,171	896,701	14,470
ii) Deposits from banks	2,725	2,725	-
iii) Borrowings from banks	592	592	-
iv) Other Time Liabilities	14,887	13,677	1,210
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	83,419	29,065	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	55,867	47,246	8,621
4. Borrowings from banks abroad	19,695	3,541	16,154
5. Money at Call and Short Notice in Pakistan	20,340	19,209	1,131
6. Capital (Paid-up) & Reserves #	102,221	123,611	(21,390)
7. Other Liabilities (Excluding Contra Items)	488,135	400,500	87,635
TOTAL LIABILITIES	2,576,309	2,407,998	168,311
A S S E T S			
1. Cash in Pakistan	24,451	24,367	84
2. Balances with			
i) State Bank of Pakistan	142,891	141,329	1,562
ii) National Bank of Pakistan	4,353	4,204	149
iii) Other banks	17,570	8,367	9,203

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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	5,199	5,186	13
ii) Balances with banks abroad	67,091	67,084	7
4. Money at Call and Short Notice in Pakistan	21,327	21,327	-
5. Advances in Pakistan			
i) Advances other than those to banks	970,760	839,611	131,149
ii) Advances to banks	160	5	155
6. Bills Purchased & Discounted			
i) Inland bills	15,579	15,573	6
ii) Import bills	14,404	14,404	-
iii) Foreign bills(excluding import bills)	50,441	50,386	55
7. Investment in Securities & Shares			
i) Central Government Securities	177,158	173,059	4,099
ii) Provincial Govt. Securities	617	590	27
iii) Treasury Bills	498,477	497,585	892
iv) Other Approved Securities	15,250	15,243	7
v) Other Investments	112,613	112,069	544
8. Other Assets (Excluding Contra Items)	344,405	328,012	16,393
8A. Advance Tax Paid	52,955	50,567	2,388
8B. Fixed Assets	40,608	39,030	1,578
TOTAL ASSETS	2,576,309	2,407,998	168,311
<p>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.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
<p>State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 7th October, 2003</p>		<p align="right">sd/- (JAMEEL AHMAD) DIRECTOR</p>	