

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 03rd JANUARY, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	878,062	875,366	2,696
ii) Deposits from banks	12,026	12,026	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	57,266	55,049	2,217
2. Time Liabilities in Pakistan			
i) Deposits (General)	914,776	900,772	14,004
ii) Deposits from banks	2,594	2,594	-
iii) Borrowings from banks	2,473	2,473	-
iv) Other Time Liabilities	16,232	15,008	1,224
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	88,742	34,388	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	64,045	54,820	9,225
4. Borrowings from banks abroad	20,918	4,764	16,154
5. Money at Call and Short Notice in Pakistan	18,989	17,867	1,122
6. Capital (Paid-up) & Reserves #	101,121	123,293	(22,172)
7. Other Liabilities (Excluding Contra Items)	516,136	423,810	92,326
TOTAL LIABILITIES	2,693,722	2,522,231	171,491
A S S E T S			
1. Cash in Pakistan	27,107	26,849	258
2. Balances with			
i) State Bank of Pakistan	150,777	149,406	1,371
ii) National Bank of Pakistan	4,336	3,998	338
iii) Other banks	18,988	8,162	10,826
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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	7,801	7,787	14
ii) Balances with banks abroad	53,739	53,712	27
4. Money at Call and Short Notice in Pakistan	22,028	22,028	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,107,441	983,761	123,680
ii) Advances to banks	195	35	160
6. Bills Purchased & Discounted			
i) Inland bills	19,368	19,363	5
ii) Import bills	15,526	15,526	-
iii) Foreign bills(excluding import bills)	50,761	50,706	55
7. Investment in Securities & Shares			
i) Central Government Securities	215,409	211,454	3,955
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	405,925	405,234	691
iv) Other Approved Securities	13,938	13,931	7
v) Other Investments	112,291	111,638	653
8. Other Assets (Excluding Contra Items)	373,172	348,592	24,580
8A. Advance Tax Paid	53,200	50,855	2,345
8B. Fixed Assets	41,538	39,029	2,509
TOTAL ASSETS	2,693,722	2,522,231	171,491
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 13th January, 2004		sd/- (JAMEEL AHMAD) DIRECTOR	