

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 17th JANUARY, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	876,129	873,716	2,413
ii) Deposits from banks	10,486	10,486	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	60,492	56,718	3,774
2. Time Liabilities in Pakistan			
i) Deposits (General)	916,759	902,697	14,062
ii) Deposits from banks	1,929	1,929	-
iii) Borrowings from banks	2,631	2,631	-
iv) Other Time Liabilities	16,863	15,937	926
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,041	34,687	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,970	54,795	9,175
4. Borrowings from banks abroad	20,588	4,434	16,154
5. Money at Call and Short Notice in Pakistan	18,110	17,042	1,068
6. Capital (Paid-up) & Reserves #	105,263	127,394	(22,131)
7. Other Liabilities (Excluding Contra Items)	515,124	423,300	91,824
TOTAL LIABILITIES	2,697,727	2,525,767	171,960
A S S E T S			
1. Cash in Pakistan	27,522	27,414	108
2. Balances with			
i) State Bank of Pakistan	144,179	143,050	1,129
ii) National Bank of Pakistan	3,240	2,970	270
iii) Other banks	20,111	8,141	11,970
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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	4,911	4,898	13
ii) Balances with banks abroad	64,927	64,900	27
4. Money at Call and Short Notice in Pakistan	21,188	21,188	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,114,676	990,956	123,720
ii) Advances to banks	171	38	133
6. Bills Purchased & Discounted			
i) Inland bills	19,813	19,808	5
ii) Import bills	16,137	16,137	-
iii) Foreign bills(excluding import bills)	52,562	52,507	55
7. Investment in Securities & Shares			
i) Central Government Securities	212,376	208,368	4,008
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	399,356	398,812	544
iv) Other Approved Securities	14,307	14,300	7
v) Other Investments	115,341	114,614	727
8. Other Assets (Excluding Contra Items)	369,923	345,548	24,375
8A. Advance Tax Paid	54,669	52,324	2,345
8B. Fixed Assets	42,136	39,629	2,507
TOTAL ASSETS	2,697,727	2,525,767	171,960
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 28th January, 2004		(SHAUKAT ZAMAN) SENIOR JOINT DIRECTOR	