

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 24th JANUARY, 2004**

(RUPEES IN MILLION)			
	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	880,146	877,767	2,379
ii) Deposits from banks	10,258	10,258	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	55,073	51,302	3,771
2. Time Liabilities in Pakistan			
i) Deposits (General)	925,133	910,990	14,143
ii) Deposits from banks	2,351	2,351	-
iii) Borrowings from banks	2,631	2,631	-
iv) Other Time Liabilities	16,620	15,749	871
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,329	34,975	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,998	54,523	9,475
4. Borrowings from banks abroad	20,259	4,105	16,154
5. Money at Call and Short Notice in Pakistan	19,316	18,191	1,125
6. Capital (Paid-up) & Reserves #	112,370	134,496	(22,126)
7. Other Liabilities (Excluding Contra Items)	519,167	426,849	92,318
TOTAL LIABILITIES	2,716,993	2,544,188	172,805
A S S E T S			
1. Cash in Pakistan	27,800	27,691	109
2. Balances with			
i) State Bank of Pakistan	153,707	152,624	1,083
ii) National Bank of Pakistan	3,328	3,037	291
iii) Other banks	20,894	8,243	12,651
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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	4,843	4,830	13
ii) Balances with banks abroad	62,026	61,999	27
4. Money at Call and Short Notice in Pakistan	22,400	22,400	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,120,028	996,322	123,706
ii) Advances to banks	173	40	133
6. Bills Purchased & Discounted			
i) Inland bills	19,182	19,177	5
ii) Import bills	16,409	16,409	-
iii) Foreign bills(excluding import bills)	54,031	53,976	55
7. Investment in Securities & Shares			
i) Central Government Securities	220,707	216,529	4,178
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	384,937	384,541	396
iv) Other Approved Securities	14,491	14,484	7
v) Other Investments	118,699	117,955	744
8. Other Assets (Excluding Contra Items)	376,120	351,586	24,534
8A. Advance Tax Paid	54,766	52,418	2,348
8B. Fixed Assets	42,270	39,762	2,508
TOTAL ASSETS	2,716,993	2,544,188	172,805
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 7th February, 2004		sd/ (JAMEEL AHMAD) DIRECTOR	