

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 16TH AUGUST, 2003

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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LIABILITIES

1. Demand Liabilities in Pakistan			
i) Deposits (General)	800786	798670	2116
ii) Deposits from banks	5446	5446	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	45739	41924	3815
2. Time Liabilities in Pakistan			
i) Deposits (General)	908942	894450	14492
ii) Deposits from banks	3540	3540	0
iii) Borrowings from banks	563	563	0
iv) Other Time Liabilities	14059	13059	1000
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81338	26949	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	48503	40582	7921
4. Borrowings from banks abroad	20626	4472	16154
5. Money at Call and Short Notice in Pakistan	23453	22179	1274
6. Capital (Paid-up) & Reserves #	119470	137411	-17941
7. Other Liabilities (Excluding Contra Items)	471867	386626	85241
TOTAL LIABILITIES	2544674	2375872	168802

ASSETS

1. Cash in Pakistan	24588	24500	88
2. Balances with			
i) State Bank of Pakistan	140867	139293	1574
ii) National Bank of Pakistan	4590	4511	79
iii) Other banks	18601	8779	9822

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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	5350	5335	15
ii) Balances with banks abroad	70615	70610	5
4. Money at Call and Short Notice in Pakistan	24010	24010	0
5. Advances in Pakistan			
i) Advances other than those to banks	965974	835723	130251
ii) Advances to banks	159	4	155
6. Bills Purchased & Discounted			
i) Inland bills	16104	16099	5
ii) Import bills	15569	15569	0
iii) Foreign bills(excluding import bills)	48837	48782	55
7. Investment in Securities & Shares			
i) Central Government Securities	188704	184350	4354
ii) Provincial Govt. Securities	1078	985	93
iii) Treasury Bills	467360	466637	723
iv) Other Approved Securities	15436	15429	7
v) Other Investments	111129	110559	570
8. Other Assets (Excluding Contra Items)	333997	316951	17046
8A. Advance Tax Paid	51760	49377	2383
8B. Fixed Assets	39946	38369	1577
TOTAL ASSETS	2544674	2375872	168802

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 25th August, 2003

sd/-
(JAMEEL AHMAD)
DIRECTOR