

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 9TH 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)	790218	788059	2159
ii) Deposits from banks	5712	5712	0
iii) Borrowings from banks (other than 'Call Money')	9	9	0
iv) Other Demand Liabilities	50853	43663	7190

2. Time Liabilities in Pakistan

i) Deposits (General)	909158	894530	14628
ii) Deposits from banks	3272	3272	0
iii) Borrowings from banks	563	563	0
iv) Other Time Liabilities	14084	13079	1005

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81265	26876	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	48670	40749	7921

4. Borrowings from banks abroad

	20403	4249	16154
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5. Money at Call and Short Notice in Pakistan

	23451	22401	1050
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6. Capital (Paid-up) & Reserves

	117196	136640	-19444
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7. Other Liabilities (Excluding Contra Items)

	468007	384857	83150
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8A. Advance Tax Paid	51600	49217	2383
8B. Fixed Assets	39592	37983	1609
TOTAL ASSETS	2533202	2364659	168543

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 18th August, 2003**

**sd/-
(JAMEEL AHMAD)
DIRECTOR**