

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 10th JANUARY, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	877,172	874,727	2,445
ii) Deposits from banks	10,975	10,975	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	56,138	52,372	3,766
2. Time Liabilities in Pakistan			
i) Deposits (General)	913,928	899,916	14,012
ii) Deposits from banks	2,221	2,221	-
iii) Borrowings from banks	2,631	2,631	-
iv) Other Time Liabilities	16,945	15,925	1,020
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	88,681	34,327	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,320	54,095	9,225
4. Borrowings from banks abroad	18,946	2,792	16,154
5. Money at Call and Short Notice in Pakistan	19,453	18,466	987
6. Capital (Paid-up) & Reserves #	103,957	126,092	(22,135)
7. Other Liabilities (Excluding Contra Items)	516,469	424,756	91,713
TOTAL LIABILITIES	2,691,178	2,519,296	171,882
A S S E T S			
1. Cash in Pakistan	26,012	25,909	103
2. Balances with			
i) State Bank of Pakistan	134,477	133,272	1,205
ii) National Bank of Pakistan	3,378	3,106	272
iii) Other banks	21,164	9,093	12,071
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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	5,440	5,427	13
ii) Balances with banks abroad	69,534	69,507	27
4. Money at Call and Short Notice in Pakistan	24,669	24,669	-
5. Advances in Pakistan			
i) Advances other than those to banks	1,108,156	984,800	123,356
ii) Advances to banks	170	37	133
6. Bills Purchased & Discounted			
i) Inland bills	18,848	18,843	5
ii) Import bills	15,565	15,565	-
iii) Foreign bills(excluding import bills)	50,806	50,751	55
7. Investment in Securities & Shares			
i) Central Government Securities	216,155	212,411	3,744
ii) Provincial Govt. Securities	182	165	17
iii) Treasury Bills	397,161	396,470	691
iv) Other Approved Securities	14,173	14,166	7
v) Other Investments	114,928	114,237	691
8. Other Assets (Excluding Contra Items)	373,375	348,736	24,639
8A. Advance Tax Paid	54,989	52,644	2,345
8B. Fixed Assets	41,996	39,488	2,508
TOTAL ASSETS	2,691,178	2,519,296	171,882
<p>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.</p> <p>Note No.2 The Statement does not include the figures of scheduled banks of Indian origin in Pakistan.</p> <p># Includes un-appropriated Profit/Loss</p>			
State Bank of Pakistan, Banking Supervision Department, Karachi. Dated the 21st January, 2004		sd/- (JAMEEL AHMAD) DIRECTOR	