

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 31st JANUARY, 2004

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>LIABILITIES</b>			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	871,457	869,048	2,409
ii) Deposits from banks	9,187	9,187	-
iii) Borrowings from banks (other than 'Call Money')	1	1	-
iv) Other Demand Liabilities	53,715	49,886	3,829
2. Time Liabilities in Pakistan			
i) Deposits (General)	925,257	911,140	14,117
ii) Deposits from banks	2,363	2,363	-
iii) Borrowings from banks	2,381	2,381	-
iv) Other Time Liabilities	16,823	15,867	956
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	-	-	-
ii) Against Promissory Notes	89,559	35,205	54,354
iii) Against Approved Securities	341	-	341
iv) Other Borrowings	63,205	53,630	9,575
4. Borrowings from banks abroad	20,064	3,912	16,152
5. Money at Call and Short Notice in Pakistan	20,128	18,943	1,185
6. Capital (Paid-up) & Reserves #	116,849	139,035	(22,186)
7. Other Liabilities (Excluding Contra Items)	514,857	422,434	92,423
<b>TOTAL LIABILITIES</b>	<b>2,706,187</b>	<b>2,533,032</b>	<b>173,155</b>
<b>A S S E T S</b>			
1. Cash in Pakistan	23,747	23,632	115
2. Balances with			
i) State Bank of Pakistan	146,363	145,155	1,208
ii) National Bank of Pakistan	2,745	2,443	302
iii) Other banks	20,570	7,729	12,841
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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
<b>i) Foreign Currency held in Pakistan</b>	5,182	5,168	14
<b>ii) Balances with banks abroad</b>	58,621	58,598	23
<b>4. Money at Call and Short Notice in Pakistan</b>	23,044	23,044	-
<b>5. Advances in Pakistan</b>			
<b>i) Advances other than those to banks</b>	1,129,552	1,005,838	123,714
<b>ii) Advances to banks</b>	178	42	136
<b>6. Bills Purchased &amp; Discounted</b>			
<b>i) Inland bills</b>	19,227	19,222	5
<b>ii) Import bills</b>	16,113	16,113	-
<b>iii) Foreign bills(excluding import bills)</b>	55,651	55,596	55
<b>7. Investment in Securities &amp; Shares</b>			
<b>i) Central Government Securities</b>	218,377	214,144	4,233
<b>ii) Provincial Govt. Securities</b>	182	165	17
<b>iii) Treasury Bills</b>	381,417	381,121	296
<b>iv) Other Approved Securities</b>	14,728	14,721	7
<b>v) Other Investments</b>	117,304	116,570	734
<b>8. Other Assets (Excluding Contra Items)</b>	374,047	349,453	24,594
<b>8A. Advance Tax Paid</b>	55,515	53,167	2,348
<b>8B. Fixed Assets</b>	43,624	41,111	2,513
<b>TOTAL ASSETS</b>	<b>2,706,187</b>	<b>2,533,032</b>	<b>173,155</b>
<b>Note No.1</b> 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.			
<b>Note No.2</b> 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 13th February, 2004		( JAMEEL AHMAD ) DIRECTOR	