

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 1ST FEBRUARY, 2003

(RUPEES IN MILLION)

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	668499	666534	1965
ii) Deposits from banks	7359	7359	0
iii) Borrowings from banks (other than 'Call Money')	6	6	0
iv) Other Demand Liabilities	61112	53273	7839
2. Time Liabilities in Pakistan			
i) Deposits (General)	853594	837695	15899
ii) Deposits from banks	5000	5000	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	14267	13186	1081
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80728	25078	55650
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	55576	47383	8193
4. Borrowings from banks abroad	13911	2840	11071
5. Money at Call and Short Notice in Pakistan	29827	29477	350
6. Capital (Paid-up) & Reserves #	102161	124774	-22613
7. Other Liabilities (Excluding Contra Items)	584352	501315	83037
TOTAL LIABILITIES	2477730	2314768	162962
ASSETS			
1. Cash in Pakistan	22477	22381	96
2. Balances with			
i) State Bank of Pakistan	139463	137828	1635
ii) National Bank of Pakistan	4139	4027	112
iii) Other banks	15502	6987	8515

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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	5550	5533	17
ii) Balances with banks abroad	55616	55607	9
4. Money at Call and Short Notice in Pakistan	30581	30581	0
5. Advances in Pakistan			
i) Advances other than those to banks	924591	795727	128864
ii) Advances to banks	679	2	677
6. Bills Purchased & Discounted			
i) Inland bills	13452	13447	5
ii) Import bills	14059	14059	0
iii) Foreign bills(excluding import bills)	44915	44860	55
7. Investment in Securities & Shares			
i) Central Government Securities	170216	165256	4960
ii) Provincial Govt. Securities	1654	1488	166
iii) Treasury Bills	374696	374072	624
iv) Other Approved Securities	12478	12471	7
v) Other Investments	81302	80791	511
8. Other Assets (Excluding Contra Items)	470331	456831	13500
8A. Advance Tax Paid	61311	59779	1532
8B. Fixed Assets	34718	33041	1677
TOTAL ASSETS	2477730	2314768	162962

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 10th February, 2003

Sd/-
(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR

