

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 5TH APRIL, 2003

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
---------------------------	----------------------------	----------------------

LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	687360	685541	1819
ii) Deposits from banks	4834	4834	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	53314	44066	9248

2. Time Liabilities in Pakistan

i) Deposits (General)	880670	864278	16392
ii) Deposits from banks	5808	5808	0
iii) Borrowings from banks	849	746	103
iv) Other Time Liabilities	14293	13116	1177

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	79493	25060	54433
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	48793	41203	7590

4. Borrowings from banks abroad

	14715	3644	11071
--	-------	------	-------

5. Money at Call and Short Notice in Pakistan

	19038	18938	100
--	-------	-------	-----

6. Capital (Paid-up) & Reserves

	97200	117322	-20122
--	-------	--------	--------

7. Other Liabilities (Excluding Contra Items)

	619084	534773	84311
--	--------	--------	-------

TOTAL LIABILITIES	2525877	2359414	166463
--------------------------	----------------	----------------	---------------

ASSETS

1. Cash in Pakistan	22364	22280	84
2. Balances with			
i) State Bank of Pakistan	122723	121137	1586
ii) National Bank of Pakistan	4029	3945	84
iii) Other banks	18391	7814	10577

Contd.....P/2

	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	5332	5314	18
ii) Balances with banks abroad	61840	61827	13
4. Money at Call and Short Notice in Pakistan	20099	20099	0
5. Advances in Pakistan			
i) Advances other than those to banks	918404	789670	128734
ii) Advances to banks	324	5	319
6. Bills Purchased & Discounted			
i) Inland bills	14413	14408	5
ii) Import bills	15238	15238	0
iii) Foreign bills(excluding import bills)	45516	45461	55
7. Investment in Securities & Shares			
i) Central Government Securities	162882	158154	4728
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	413214	412286	928
iv) Other Approved Securities	11831	11824	7
v) Other Investments	99908	99501	407
8. Other Assets (Excluding Contra Items)	496119	480561	15558
8A. Advance Tax Paid	55268	53727	1541
8B. Fixed Assets	36338	34675	1663
TOTAL ASSETS	2525877	2359414	166463

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 14th April, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR

