

## PRESS COMMUNIQUE

### WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 8TH FEBRUARY, 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)	662588	660610	1978
ii) Deposits from banks	6497	6497	0
iii) Borrowings from banks (other than 'Call Money')	38	38	0
iv) Other Demand Liabilities	64614	55359	9255
2. Time Liabilities in Pakistan			
i) Deposits (General)	855213	839362	15851
ii) Deposits from banks	4799	4799	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	14910	13832	1078
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80595	24945	55650
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	55452	46834	8618
4. Borrowings from banks abroad	14182	3111	11071
5. Money at Call and Short Notice in Pakistan	25548	25298	250
6. Capital (Paid-up) & Reserves #	97132	119664	-22532
7. Other Liabilities (Excluding Contra Items)	585657	502048	83609

<b>TOTAL LIABILITIES</b>	<b>2468563</b>	<b>2303245</b>	<b>165318</b>
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#### ASSETS

1. Cash in Pakistan			
	22074	21985	89
2. Balances with			
i) State Bank of Pakistan	132605	131124	1481
ii) National Bank of Pakistan	3445	3291	154
iii) Other banks	16554	7372	9182

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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>			
i) Foreign Currency held in Pakistan	5253	5236	17
ii) Balances with banks abroad	51981	51972	9
<b>4. Money at Call and Short Notice in Pakistan</b>	26557	26557	0
<b>5. Advances in Pakistan</b>			
i) Advances other than those to banks	923586	793722	129864
ii) Advances to banks	680	3	677
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	14397	14391	6
ii) Import bills	15086	15086	0
iii) Foreign bills(excluding import bills)	46108	46053	55
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	169815	165578	4237
ii) Provincial Govt. Securities	1654	1488	166
iii) Treasury Bills	382498	381261	1237
iv) Other Approved Securities	12270	12263	7
v) Other Investments	80349	79842	507
<b>8. Other Assets (Excluding Contra Items)</b>	467345	452923	14422
<b>8A. Advance Tax Paid</b>	61492	59960	1532
<b>8B. Fixed Assets</b>	34814	33138	1676
<b>TOTAL ASSETS</b>	<b>2468563</b>	<b>2303245</b>	<b>165318</b>

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 February, 2003

Sd/-  
( SHAUKAT ZAMAN )  
SR. JOINT DIRECTOR