

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 1ST MARCH, 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)	674189	672286	1903
ii) Deposits from banks	5974	5974	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	64159	54887	9272

2. Time Liabilities in Pakistan

i) Deposits (General)	869938	853904	16034
ii) Deposits from banks	5353	5353	0
iii) Borrowings from banks	913	764	149
iv) Other Time Liabilities	15068	13949	1119

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	78284	23845	54439
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	53316	45287	8029

4. Borrowings from banks abroad

	14658	3587	11071
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5. Money at Call and Short Notice in Pakistan

	21719	21469	250
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6. Capital (Paid-up) & Reserves

	97789	120787	-22998
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7. Other Liabilities (Excluding Contra Items)

	599115	515123	83992
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TOTAL LIABILITIES	2500901	2337300	163601
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A S S E T S

1. Cash in Pakistan	25788	25693	95
2. Balances with			
i) State Bank of Pakistan	149624	148331	1293
ii) National Bank of Pakistan	4485	4358	127
iii) Other banks	16887	8396	8491
	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	5366	5348	18
ii) Balances with banks abroad	54395	54378	17
4. Money at Call and Short Notice in Pakistan	22761	22761	0
5. Advances in Pakistan			
i) Advances other than those to banks	907524	778711	128813
ii) Advances to banks	512	2	510
6. Bills Purchased & Discounted			
i) Inland bills	14632	14627	5
ii) Import bills	15976	15976	0
iii) Foreign bills(excluding import bills)	45226	45171	55
7. Investment in Securities & Shares			
i) Central Government Securities	165046	160595	4451
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	390396	389305	1091
iv) Other Approved Securities	12074	12067	7
v) Other Investments	93365	92978	387

8. Other Assets (Excluding Contra Items)	478942	464053	14889
8A. Advance Tax Paid	61323	59789	1534
8B. Fixed Assets	34935	33273	1662

TOTAL ASSETS	2500901	2337300	163601
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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 March, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR