

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 11TH JANUARY, 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)	648621	646778	1843
ii) Deposits from banks	7001	7001	0
iii) Borrowings from banks (other than 'Call Money')	3	3	0
iv) Other Demand Liabilities	63153	53904	9249

2. Time Liabilities in Pakistan

i) Deposits (General)	841673	826164	15509
ii) Deposits from banks	5047	5047	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	15666	14522	1144

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80666	25151	55515
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	56555	48305	8250

4. Borrowings from banks abroad

	13120	2049	11071
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5. Money at Call and Short Notice in Pakistan

	36305	35955	350
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6. Capital (Paid-up) & Reserves

	95041	116768	-21727
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7. Other Liabilities (Excluding Contra Items)

	570920	487476	83444
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TOTAL LIABILITIES	2435109	2269971	165138
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ASSETS

1. Cash in Pakistan

	22710	22607	103
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2. Balances with

i) State Bank of Pakistan	125133	123671	1462
ii) National Bank of Pakistan	2891	2778	113
iii) Other banks	15669	7334	8335

	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	5228	5213	15
ii) Balances with banks abroad	50480	50470	10
4. Money at Call and Short Notice in Pakistan	37036	37036	0
5. Advances in Pakistan			
i) Advances other than those to banks	931695	802746	128949
ii) Advances to banks	680	3	677
6. Bills Purchased & Discounted			
i) Inland bills	13047	13042	5
ii) Import bills	13192	13192	0
iii) Foreign bills(excluding import bills)	45432	45377	55
7. Investment in Securities & Shares			
i) Central Government Securities	172788	167915	4873
ii) Provincial Govt. Securities	1654	1488	166
iii) Treasury Bills	362176	361683	493
iv) Other Approved Securities	13236	13229	7
v) Other Investments	78684	78278	406
8. Other Assets (Excluding Contra Items)	447245	430989	16256
8A. Advance Tax Paid	61517	59977	1540
8B. Fixed Assets	34616	32943	1673
TOTAL ASSETS	2435109	2269971	165138

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 21st January, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR