

**PRESS COMMUNIQUE**

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON 12TH APRIL, 2003**

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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**LIABILITIES**

**1. Demand Liabilities in Pakistan**

<b>i) Deposits (General)</b>	<b>691190</b>	<b>689328</b>	<b>1862</b>
<b>ii) Deposits from banks</b>	<b>5265</b>	<b>5265</b>	<b>0</b>
<b>iii) Borrowings from banks</b> (other than 'Call Money')	<b>2</b>	<b>2</b>	<b>0</b>
<b>iv) Other Demand Liabilities</b>	<b>53005</b>	<b>43757</b>	<b>9248</b>

**2. Time Liabilities in Pakistan**

<b>i) Deposits (General)</b>	<b>875162</b>	<b>858711</b>	<b>16451</b>
<b>ii) Deposits from banks</b>	<b>5545</b>	<b>5545</b>	<b>0</b>
<b>iii) Borrowings from banks</b>	<b>849</b>	<b>746</b>	<b>103</b>
<b>iv) Other Time Liabilities</b>	<b>14177</b>	<b>13015</b>	<b>1162</b>

**3. Borrowings from the State Bank of Pakistan**

<b>i) Against Usance Bills</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ii) Against Promissory Notes</b>	<b>79682</b>	<b>25249</b>	<b>54433</b>
<b>iii) Against Approved Securities</b>	<b>424</b>	<b>83</b>	<b>341</b>
<b>iv) Other Borrowings</b>	<b>49414</b>	<b>41824</b>	<b>7590</b>

**4. Borrowings from banks abroad**

<b>14412</b>	<b>3341</b>	<b>11071</b>
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**5. Money at Call and Short Notice in Pakistan**

<b>22795</b>	<b>22695</b>	<b>100</b>
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**6. Capital (Paid-up) & Reserves #**

<b>98977</b>	<b>119507</b>	<b>-20530</b>
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**7. Other Liabilities (Excluding Contra Items)**

<b>612383</b>	<b>528619</b>	<b>83764</b>
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<b>TOTAL LIABILITIES</b>	<b>2523282</b>	<b>2357687</b>	<b>165595</b>
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**ASSETS**

**1. Cash in Pakistan**

<b>23125</b>	<b>23038</b>	<b>87</b>
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**2. Balances with**

<b>i) State Bank of Pakistan</b>	<b>129946</b>	<b>128311</b>	<b>1635</b>
<b>ii) National Bank of Pakistan</b>	<b>3536</b>	<b>3454</b>	<b>82</b>
<b>iii) Other banks</b>	<b>18040</b>	<b>7630</b>	<b>10410</b>

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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	5056	5039	17
ii) Balances with banks abroad	64351	64345	6
4. Money at Call and Short Notice in Pakistan	23693	23693	0
5. Advances in Pakistan			
i) Advances other than those to banks	919278	791695	127583
ii) Advances to banks	323	2	321
6. Bills Purchased & Discounted			
i) Inland bills	14438	14432	6
ii) Import bills	14743	14743	0
iii) Foreign bills(excluding import bills)	46292	46237	55
7. Investment in Securities & Shares			
i) Central Government Securities	160176	155362	4814
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	413384	412454	930
iv) Other Approved Securities	12130	12123	7
v) Other Investments	100555	100052	503
8. Other Assets (Excluding Contra Items)	480751	465129	15622
8A. Advance Tax Paid	55429	53688	1741
8B. Fixed Assets	36392	34772	1620
TOTAL ASSETS	2523282	2357687	165595

**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 22nd April, 2003

Sd/-  
( JAMEEL AHMAD )  
DIRECTOR

