

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 12TH JULY, 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)	772277	769919	2358
ii) Deposits from banks	6835	6835	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	47150	40044	7106

2. Time Liabilities in Pakistan

i) Deposits (General)	900853	886372	14481
ii) Deposits from banks	3672	3672	0
iii) Borrowings from banks	621	621	0
iv) Other Time Liabilities	15096	13902	1194

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82367	27978	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	54403	46009	8394

4. Borrowings from banks abroad

	21450	5296	16154
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5. Money at Call and Short Notice in Pakistan

	25455	24420	1035
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6. Capital (Paid-up) & Reserves

	113271	132600	-19329
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7. Other Liabilities (Excluding Contra Items)

	468805	386191	82614
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TOTAL LIABILITIES

	2512598	
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	2343861	
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		168737
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ASSETS

1. Cash in Pakistan

	23522	23433	89
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2. Balances with

i) State Bank of Pakistan	153673	151972	1701
ii) National Bank of Pakistan	4598	4443	155
iii) Other banks	19874	8312	11562

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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	5270	5256	14
ii) Balances with banks abroad	66973	66952	21
4. Money at Call and Short Notice in Pakistan	25456	25456	0
5. Advances in Pakistan			
i) Advances other than those to banks	960997	831811	129186
ii) Advances to banks	254	4	250
6. Bills Purchased & Discounted			
i) Inland bills	15657	15652	5
ii) Import bills	15247	15247	0
iii) Foreign bills(excluding import bills)	49075	49020	55
7. Investment in Securities & Shares			
i) Central Government Securities	193260	188791	4469
ii) Provincial Govt. Securities	1229	1073	156
iii) Treasury Bills	422542	421946	596
iv) Other Approved Securities	13743	13736	7
v) Other Investments	107978	107432	546
8. Other Assets (Excluding Contra Items)	343090	327170	15920
8A. Advance Tax Paid	51064	48670	2394
8B. Fixed Assets	39096	37485	1611
TOTAL ASSETS	2512598	2343861	168737

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 July, 2003

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(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR