

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 14TH JUNE, 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)	740249	738054	2195
ii) Deposits from banks	5493	5493	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	50206	40952	9254

2. Time Liabilities in Pakistan

i) Deposits (General)	895725	881696	14029
ii) Deposits from banks	4554	4554	0
iii) Borrowings from banks	666	582	84
iv) Other Time Liabilities	14939	13767	1172

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82260	27826	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	52806	44574	8232

4. Borrowings from banks abroad

18161	7090	11071
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5. Money at Call and Short Notice in Pakistan

24722	23522	1200
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6. Capital (Paid-up) & Reserves

99803	120580	-20777
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7. Other Liabilities (Excluding Contra Items)

607632	522591	85041
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TOTAL LIABILITIES	2597642	2431366	166276
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ASSETS

1. Cash in Pakistan	23885	23780	105
2. Balances with			
i) State Bank of Pakistan	155401	153752	1649
ii) National Bank of Pakistan	4855	4771	84
iii) Other banks	19530	8000	11530

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ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	4695	4683	12
ii) Balances with banks abroad	62295	62284	11
4. Money at Call and Short Notice in Pakistan	25551	25551	0
5. Advances in Pakistan			
i) Advances other than those to banks	967349	841489	125860
ii) Advances to banks	296	3	293
6. Bills Purchased & Discounted			
i) Inland bills	14921	14915	6
ii) Import bills	14702	14702	0
iii) Foreign bills(excluding import bills)	46414	46359	55
7. Investment in Securities & Shares			
i) Central Government Securities	160440	156151	4289
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	410929	410069	860

iv) Other Approved Securities	13493	13486	7
v) Other Investments	105220	104679	541
8. Other Assets (Excluding Contra Items)	479450	462154	17296
8A. Advance Tax Paid	48422	46523	1899
8B. Fixed Assets	38150	36527	1623

TOTAL ASSETS	2597642	2431366	166276
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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 23rd June, 2003

Sd/-
(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR