

## PRESS COMMUNIQUE

### WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 15TH FEBRUARY, 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)	665344	663485	1859
ii) Deposits from banks	5768	5768	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	64206	54956	9250

##### 2. Time Liabilities in Pakistan

i) Deposits (General)	854184	838290	15894
ii) Deposits from banks	5098	5098	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	14778	13727	1051

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

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	79283	24843	54440
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	55300	46682	8618

##### 4. Borrowings from banks abroad

5. Money at Call and Short Notice in Pakistan	25421	25171	250
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6. Capital (Paid-up) & Reserves #	95406	118191	-22785
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7. Other Liabilities (Excluding Contra Items)	584545	500993	83552
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<b>TOTAL LIABILITIES</b>	<b>2465157</b>	<b>2301467</b>	<b>163690</b>
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#### ASSETS

1. Cash in Pakistan	25681	25576	105
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##### 2. Balances with

i) State Bank of Pakistan	133895	132547	1348
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ii) National Bank of Pakistan	3627	3510	117
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iii) Other banks	16580	7586	8994
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	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
i) Foreign Currency held in Pakistan	4790	4773	17
ii) Balances with banks abroad	51729	51719	10
<b>4. Money at Call and Short Notice in Pakistan</b>	26550	26550	0
<b>5. Advances in Pakistan</b>			
i) Advances other than those to banks	920068	791191	128877
ii) Advances to banks	513	3	510
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	14404	14398	6
ii) Import bills	15508	15508	0
iii) Foreign bills(excluding import bills)	45183	45128	55
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	166610	162583	4027
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	381638	380220	1418
iv) Other Approved Securities	12164	12157	7
v) Other Investments	81274	80875	399
<b>8. Other Assets (Excluding Contra Items)</b>	466902	452451	14451
<b>8A. Advance Tax Paid</b>	61525	59993	1532
<b>8B. Fixed Assets</b>	34872	33211	1661
<b>TOTAL ASSETS</b>	<b>2465157</b>	<b>2301467</b>	<b>163690</b>

**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 24th February, 2003

Sd/-  
( JAMEEL AHMAD )  
DIRECTOR