

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 15TH MARCH, 2003

(RUPEES IN MILLION)

| ALL SCHEDULED BANKS | ALL COMMERCIAL BANKS | SPECIALISED BANKS |
|---------------------------|----------------------------|----------------------|
|---------------------------|----------------------------|----------------------|

LIABILITIES

1. Demand Liabilities in Pakistan

| | | | |
|--|--------|--------|------|
| i) Deposits (General) | 678626 | 676785 | 1841 |
| ii) Deposits from banks | 6026 | 6026 | 0 |
| iii) Borrowings from banks (other than 'Call Money') | 5 | 5 | 0 |
| iv) Other Demand Liabilities | 64230 | 54984 | 9246 |

2. Time Liabilities in Pakistan

| | | | |
|----------------------------|--------|--------|-------|
| i) Deposits (General) | 880621 | 864389 | 16232 |
| ii) Deposits from banks | 5491 | 5491 | 0 |
| iii) Borrowings from banks | 896 | 747 | 149 |
| iv) Other Time Liabilities | 14215 | 13103 | 1112 |

3. Borrowings from the State Bank of Pakistan

| | | | |
|----------------------------------|-------|-------|-------|
| i) Against Usance Bills | 0 | 0 | 0 |
| ii) Against Promissory Notes | 78477 | 24086 | 54391 |
| iii) Against Approved Securities | 424 | 83 | 341 |
| iv) Other Borrowings | 51752 | 44162 | 7590 |

4. Borrowings from banks abroad

| | | | |
|--|-------|------|-------|
| | 13886 | 2815 | 11071 |
|--|-------|------|-------|

5. Money at Call and Short Notice in Pakistan

| | | | |
|--|-------|-------|-----|
| | 23833 | 23633 | 200 |
|--|-------|-------|-----|

6. Capital (Paid-up) & Reserves

| | | | |
|--|--------|--------|--------|
| | 100134 | 120104 | -19970 |
|--|--------|--------|--------|

7. Other Liabilities (Excluding Contra Items)

| | | | |
|--|--------|--------|-------|
| | 610699 | 526718 | 83981 |
|--|--------|--------|-------|

| | | | |
|--------------------------|----------------|----------------|---------------|
| TOTAL LIABILITIES | 2529315 | 2363131 | 166184 |
|--------------------------|----------------|----------------|---------------|

| | | | |
|---|--------|--------|-------|
| 8. Other Assets (Excluding Contra Items) | 492303 | 477174 | 15129 |
| 8A. Advance Tax Paid | 57384 | 55846 | 1538 |
| 8B. Fixed Assets | 34977 | 33315 | 1662 |

| | | | |
|---------------------|----------------|----------------|---------------|
| TOTAL ASSETS | 2529315 | 2363131 | 166184 |
|---------------------|----------------|----------------|---------------|

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 March, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR