## 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
<b>LIABILITIES</b>			
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

## <u>ASSETS</u>

1.	Cash in Pakistan	25881	25786	95
2.	Balances with			
	i) State Bank of Pakistan	142827	141323	1504
	ii) National Bank of Pakistan	3999	3914	85
	iii) Other banks	19511	8696	10815

	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	4616	4598	18
ii) Balances with banks abroad	59018	59012	6
4. Money at Call and Short Notice in Pakistan	24576	24576	0
5. Advances in Pakistan			
i) Advances other than those to banks	910624	781972	128652
ii) Advances to banks	520	2	518
6. Bills Purchased & Discounted			
i) Inland bills	14252	14246	6
ii) Import bills	15523	15523	0
iii) Foreign bills(excluding import bills)	45081	45026	55
7. Investment in Securities & Shares			
i) Central Government Securities	164590	159907	4683
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	404904	404034	870
iv) Other Approved Securities	12436	12429	7
v) Other Investments	94649	94264	385

TOTAL ASSETS	2529315	2363131	166184
8B. Fixed Assets	34977	33315	1662
8A. Advance Tax Paid	57384	55846	1538
8. Other Assets (Excluding Contra Items)	492303	477174	15129

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