

PRESS COMMUNIQUE

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF
BUSINESS ON 17TH MAY, 2003**

(RUPEES IN MILLION)

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

LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	714966	712953	2013
ii) Deposits from banks	4741	4741	0
iii) Borrowings from banks (other than 'Call Money')	4	4	0
iv) Other Demand Liabilities	51724	42404	9320

2. Time Liabilities in Pakistan

i) Deposits (General)	881683	865618	16065
ii) Deposits from banks	4387	4387	0
iii) Borrowings from banks	734	631	103
iv) Other Time Liabilities	14939	13768	1171

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81449	27015	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	49183	41221	7962

4. Borrowings from banks abroad 15520 4449 11071

5. Money at Call and Short Notice in Pakist 24307 24207 100

6. Capital (Paid-up) & Reserves # 100775 121509 -20734

7. Other Liabilities (Excluding Contra Item 613719 529253 84466

TOTAL LIABILITIES	2558555	2392243	166312
--------------------------	----------------	----------------	---------------

ASSETS

1. Cash in Pakistan 23380 23268 112

2. Balances with

i) State Bank of Pakistan	135847	134333	1514
ii) National Bank of Pakistan	4151	4061	90
iii) Other banks	17813	6915	10898

Contd.....P/2

	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	4907	4900	7
ii) Balances with banks abroad	61780	61771	9
4. Money at Call and Short Notice in Pakistan	25066	25066	0
5. Advances in Pakistan			
i) Advances other than those to banks	942961	815695	127266
ii) Advances to banks	328	4	324
6. Bills Purchased & Discounted			
i) Inland bills	15256	15250	6
ii) Import bills	14428	14428	0
iii) Foreign bills(excluding import bills)	47664	47609	55
7. Investment in Securities & Shares			
i) Central Government Securities	160560	155824	4736
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	416719	415716	1003
iv) Other Approved Securities	12794	12787	7
v) Other Investments	100999	100474	525
8. Other Assets (Excluding Contra Items)	486477	470244	16233
8A. Advance Tax Paid	47991	46242	1749
8B. Fixed Assets	37790	36168	1622
TOTAL ASSETS	2558555	2392243	166312

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 26th May, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR

