

## PRESS COMMUNIQUE

# WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 18TH JANUARY, 2003

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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### LIABILITIES

#### 1. Demand Liabilities in Pakistan

<b>i) Deposits (General)</b>	655147	653246	1901
<b>ii) Deposits from banks</b>	7166	7166	0
<b>iii) Borrowings from banks</b> (other than 'Call Money')	2	2	0
<b>iv) Other Demand Liabilities</b>	62011	52624	9387

#### 2. Time Liabilities in Pakistan

<b>i) Deposits (General)</b>	846010	830389	15621
<b>ii) Deposits from banks</b>	5066	5066	0
<b>iii) Borrowings from banks</b>	914	765	149
<b>iv) Other Time Liabilities</b>	14782	13724	1058

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

<b>i) Against Usance Bills</b>	0	0	0
<b>ii) Against Promissory Notes</b>	80981	25466	55515
<b>iii) Against Approved Securities</b>	424	83	341
<b>iv) Other Borrowings</b>	56513	48284	8229

#### 4. Borrowings from banks abroad

13626	2555	11071
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#### 5. Money at Call and Short Notice in Pakistan

31315	30915	400
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#### 6. Capital (Paid-up) & Reserves #

95413	117268	-21855
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#### 7. Other Liabilities (Excluding Contra Items)

584979	501334	83645
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<b>TOTAL LIABILITIES</b>	<b>2454349</b>	<b>2288887</b>	<b>165462</b>
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## **ASSETS**

<b>1. Cash in Pakistan</b>	23199	23098	101
<b>2. Balances with</b>			
<b>i) State Bank of Pakistan</b>	137400	135924	1476
<b>ii) National Bank of Pakistan</b>	3152	3025	127
<b>iii) Other banks</b>	15511	6972	8539
<b>3. Foreign Currency Notes &amp; Coins on Hand     and balances with banks abroad</b>			
<b>i) Foreign Currency held in Pakistan</b>	5256	5239	17
<b>ii) Balances with banks abroad</b>	53112	53088	24
<b>4. Money at Call and Short Notice in Pakistan</b>	31811	31811	0
<b>5. Advances in Pakistan</b>			
<b>i) Advances other than those to banks</b>	929790	800908	128882
<b>ii) Advances to banks</b>	679	2	677
<b>6. Bills Purchased &amp; Discounted</b>			
<b>i) Inland bills</b>	13124	13119	5
<b>ii) Import bills</b>	13521	13521	0
<b>iii) Foreign bills(excluding import bills)</b>	44525	44470	55
<b>7. Investment in Securities &amp; Shares</b>			
<b>i) Central Government Securities</b>	171996	167190	4806
<b>ii) Provincial Govt. Securities</b>	1654	1488	166
<b>iii) Treasury Bills</b>	360979	360311	668
<b>iv) Other Approved Securities</b>	13526	13519	7
<b>v) Other Investments</b>	79581	79161	420

<b>8. Other Assets (Excluding Contra Items)</b>	459244	442965	16279
<b>8A. Advance Tax Paid</b>	61609	60069	1540
<b>8B. Fixed Assets</b>	34680	33007	1673

<b>TOTAL ASSETS</b>	<b>2454349</b>	<b>2288887</b>	<b>165462</b>
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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 28th January, 2003

( JAMEEL AHMAD )  
DIRECTOR