

**PRESS COMMUNIQUE**

**WEEKLY STATEMENT OF POSITION OF ALL  
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS  
ON 19TH APRIL, 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>	696700	694806	1894
<b>ii) Deposits from banks</b>	5189	5189	0
<b>iii) Borrowings from banks</b> (other than 'Call Money')	3	3	0
<b>iv) Other Demand Liabilities</b>	53636	44383	9253

**2. Time Liabilities in Pakistan**

<b>i) Deposits (General)</b>	869352	852729	16623
<b>ii) Deposits from banks</b>	5320	5320	0
<b>iii) Borrowings from banks</b>	849	746	103
<b>iv) Other Time Liabilities</b>	14227	13088	1139

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

<b>i) Against Usance Bills</b>	0	0	0
<b>ii) Against Promissory Notes</b>	79984	25551	54433
<b>iii) Against Approved Securities</b>	424	83	341
<b>iv) Other Borrowings</b>	47487	39897	7590

**4. Borrowings from banks abroad**

15755	4684	11071
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**5. Money at Call and Short Notice in Pakistan**

22972	22872	100
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**6. Capital (Paid-up) & Reserves #**

98108	118733	-20625
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**7. Other Liabilities (Excluding Contra Items)**

620111	536196	83915
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<b>TOTAL LIABILITIES</b>	<b>2530117</b>	<b>2364280</b>	<b>165837</b>
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**ASSETS**

**1. Cash in Pakistan**

23763	23672	91
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**2. Balances with**

<b>i) State Bank of Pakistan</b>	130116	128578	1538
<b>ii) National Bank of Pakistan</b>	4022	3941	81
<b>iii) Other banks</b>	17557	7111	10446

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	<b>ALL SCHEDULED BANKS</b>	<b>ALL COMMERCIAL BANKS</b>	<b>SPECIALISED BANKS</b>
<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
<b>i) Foreign Currency held in Pakistan</b>	5281	5274	7
<b>ii) Balances with banks abroad</b>	58648	58624	24
<b>4. Money at Call and Short Notice in Pakistan</b>	23311	23311	0
<b>5. Advances in Pakistan</b>			
<b>i) Advances other than those to banks</b>	922154	794464	127690
<b>ii) Advances to banks</b>	323	2	321
<b>6. Bills Purchased &amp; Discounted</b>			
<b>i) Inland bills</b>	14450	14445	5
<b>ii) Import bills</b>	14827	14827	0
<b>iii) Foreign bills(excluding import bills)</b>	46494	46439	55
<b>7. Investment in Securities &amp; Shares</b>			
<b>i) Central Government Securities</b>	163879	159095	4784
<b>ii) Provincial Govt. Securities</b>	1644	1488	156
<b>iii) Treasury Bills</b>	415973	414922	1051
<b>iv) Other Approved Securities</b>	12417	12410	7
<b>v) Other Investments</b>	100250	99729	521
<b>8. Other Assets (Excluding Contra Items)</b>	484994	469296	15698
<b>8A. Advance Tax Paid</b>	53536	51794	1742
<b>8B. Fixed Assets</b>	36478	34858	1620
<b>TOTAL ASSETS</b>	<b>2530117</b>	<b>2364280</b>	<b>165837</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 29th April, 2003

Sd/-  
( JAMEEL AHMAD )  
DIRECTOR

