

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 19TH JULY, 2003

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	777520	775164	2356
ii) Deposits from banks	6385	6385	0
iii) Borrowings from banks (other than 'Call Money')	7	7	0
iv) Other Demand Liabilities	48811	41697	7114

2. Time Liabilities in Pakistan

i) Deposits (General)	902903	888254	14649
ii) Deposits from banks	3769	3769	0
iii) Borrowings from banks	621	621	0
iv) Other Time Liabilities	13584	12575	1009

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81927	27538	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	54086	45692	8394

4. Borrowings from banks abroad

	20505	4351	16154
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5. Money at Call and Short Notice in Pakist

	26841	25746	1095
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6. Capital (Paid-up) & Reserves #

	114417	133783	-19366
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7. Other Liabilities (Excluding Contra Item

	465529	382732	82797
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TOTAL LIABILITIES	2517246	2348314	168932
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A S S E T S

1. Cash in Pakistan

	24179	24081	98
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2. Balances with

i) State Bank of Pakistan	134748	133327	1421
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ii) National Bank of Pakistan	4072	3968	104
iii) Other banks	19931	8423	11508

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	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	4954	4940	14
ii) Balances with banks abroad	70917	70912	5
4. Money at Call and Short Notice in Pakistan	26604	26604	0
5. Advances in Pakistan			
i) Advances other than those to banks	962988	833519	129469
ii) Advances to banks	253	3	250
6. Bills Purchased & Discounted			
i) Inland bills	15498	15493	5
ii) Import bills	15687	15687	0
iii) Foreign bills(excluding import bills)	48617	48562	55
7. Investment in Securities & Shares			
i) Central Government Securities	193493	189051	4442
ii) Provincial Govt. Securities	1229	1073	156
iii) Treasury Bills	446879	446082	797
iv) Other Approved Securities	14167	14160	7
v) Other Investments	108626	108060	566
8. Other Assets (Excluding Contra Items)	334434	318388	16046
8A. Advance Tax Paid	50657	48278	2379

8B. Fixed Assets

39313

37703

1610

TOTAL ASSETS	2517246	2348314	168932
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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 July, 2003

sd/-
(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR

