

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 21ST JUNE, 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)	747294	745212	2082
ii) Deposits from banks	5627	5627	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	49851	40582	9269

2. Time Liabilities in Pakistan

i) Deposits (General)	896656	882733	13923
ii) Deposits from banks	4162	4162	0
iii) Borrowings from banks	810	726	84
iv) Other Time Liabilities	14789	13592	1197

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82274	27840	54434
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	53040	45011	8029

4. Borrowings from banks abroad 18133 7062 11071

5. Money at Call and Short Notice in Pakistan 25837 24562 1275

6. Capital (Paid-up) & Reserves # 102216 123002 -20786

7. Other Liabilities (Excluding Contra Items) 605811 521774 84037

TOTAL LIABILITIES	2606843	2441887	164956
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ASSETS

1. Cash in Pakistan	24674	24565	109
2. Balances with			
i) State Bank of Pakistan	152635	151037	1598
ii) National Bank of Pakistan	5203	5096	107
iii) Other banks	19452	7653	11799

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ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			
i) Foreign Currency held in Pakistan	5013	5000	13
ii) Balances with banks abroad	64624	64608	16
4. Money at Call and Short Notice in Pakistan	26616	26616	0
5. Advances in Pakistan			
i) Advances other than those to banks	966842	841125	125717
ii) Advances to banks	297	3	294
6. Bills Purchased & Discounted			
i) Inland bills	14790	14784	6
ii) Import bills	14798	14798	0
iii) Foreign bills(excluding import bills)	48464	48409	55
7. Investment in Securities & Shares			
i) Central Government Securities	158890	154879	4011
ii) Provincial Govt. Securities	1330	1174	156
iii) Treasury Bills	420817	419733	1084

iv) Other Approved Securities	13610	13603	7
v) Other Investments	105316	104774	542
8. Other Assets (Excluding Contra Items)	475805	459887	15918
8A. Advance Tax Paid	49283	47383	1900
8B. Fixed Assets	38384	36760	1624

TOTAL ASSETS	2606843	2441887	164956
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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 30th June, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR