

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 22ND FEBRUARY, 2003

(RUPEES IN MILLION)

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

LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	674982	673156	1826
ii) Deposits from banks	5650	5650	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	62952	53708	9244

2. Time Liabilities in Pakistan

i) Deposits (General)	862680	846750	15930
ii) Deposits from banks	5025	5025	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	14744	13699	1045

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	79131	24691	54440
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	55319	46701	8618

4. Borrowings from banks abroad

	15441	4370	11071
--	-------	------	-------

5. Money at Call and Short Notice in Pakistan

	21732	21482	250
--	-------	-------	-----

6. Capital (Paid-up) & Reserves

	95802	118708	-22906
--	-------	--------	--------

7. Other Liabilities (Excluding Contra Items)

	592934	508970	83964
--	--------	--------	-------

TOTAL LIABILITIES	2487732	2323760	163972
--------------------------	----------------	----------------	---------------

ASSETS

1. Cash in Pakistan	25003	24907	96
2. Balances with			
i) State Bank of Pakistan	138762	137348	1414
ii) National Bank of Pakistan	4338	4219	119
iii) Other banks	17149	8076	9073

	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	5552	5535	17
ii) Balances with banks abroad	55770	55760	10
4. Money at Call and Short Notice in Pakistan	22771	22771	0
5. Advances in Pakistan			
i) Advances other than those to banks	910228	781352	128876
ii) Advances to banks	513	3	510
6. Bills Purchased & Discounted			
i) Inland bills	14511	14505	6
ii) Import bills	15788	15788	0
iii) Foreign bills(excluding import bills)	45025	44970	55
7. Investment in Securities & Shares			
i) Central Government Securities	165942	161668	4274
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	390432	389264	1168
iv) Other Approved Securities	12379	12372	7
v) Other Investments	92919	92516	403
8. Other Assets (Excluding Contra Items)	472565	457972	14593
8A. Advance Tax Paid	61511	59978	1533
8B. Fixed Assets	34930	33268	1662
TOTAL ASSETS	2487732	2323760	163972

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 3rd March, 2003

Sd/-
(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR