## PRESS COMMUNIQUE

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

	(RUPEES IN MILLION)		
	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
LIABILITIES			
1. Demand Liabilities in Pakistan			
i) Deposits (General)	686473	684715	1758
ii) Deposits from banks	5801	5801	0
iii) Borrowings from banks (other than 'Call Money')	8	8	0
iv) Other Demand Liabilities	64824	55582	9242
2. Time Liabilities in Pakistan			
i) Deposits (General)	884012	867731	16281
ii) Deposits from banks	5705	5705	0
iii) Borrowings from banks	896	747	149
iv) Other Time Liabilities	14216	13107	1109
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	78720	24289	54431
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	48850	41260	7590
4. Borrowings from banks abroad	14192	3121	11071
5. Money at Call and Short Notice in Pakistan	22143	21943	200
6. Capital (Paid-up) & Reserves #	101149	121183	-20034
7. Other Liabilities (Excluding Contra Items)	616747	532662	84085
TOTAL LIABILITIES	2544160	2377937	166223

## <u>ASSETS</u>

1.	Cash in Pakistan	24522	24423	99
2.	Balances with			
	i) State Bank of Pakistan	148949	147358	1591
	ii) National Bank of Pakistan	4406	4327	79
	iii) Other banks	19621	8882	10739

	ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
3. Foreign Currency Notes & Coins on Hand and balances with banks abroad			Dirivito
i) Foreign Currency held in Pakistan	5310	5292	18
ii) Balances with banks abroad	57644	57638	6
4. Money at Call and Short Notice in Pakistan	22424	22424	0
5. Advances in Pakistan			
i) Advances other than those to banks	912549	783961	128588
ii) Advances to banks	520	2	518
6. Bills Purchased & Discounted			
i) Inland bills	14214	14207	7
ii) Import bills	15944	15944	0
iii) Foreign bills(excluding import bills)	45367	45312	55
7. Investment in Securities & Shares			
i) Central Government Securities	160074	155438	4636
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	411779	410850	929
iv) Other Approved Securities	12676	12669	7
v) Other Investments	97608	97211	397

TOTAL ASSETS	2544160	2377937	166223
8B. Fixed Assets	36237	34573	1664
8A. Advance Tax Paid	57571	56033	1538
8. Other Assets (Excluding Contra Items)	495101	479905	15196

TOTAL ASSETS	2544160	2377937	166223
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 1st April, 2003 Sd/-( JAMEEL AHMAD ) DIRECTOR