

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
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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
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5. Money at Call and Short Notice in Pakistan

22143	21943	200
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6. Capital (Paid-up) & Reserves

101149	121183	-20034
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7. Other Liabilities (Excluding Contra Items)

616747	532662	84085
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TOTAL LIABILITIES	2544160	2377937	166223
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8. Other Assets (Excluding Contra Items)	495101	479905	15196
8A. Advance Tax Paid	57571	56033	1538
8B. Fixed Assets	36237	34573	1664

TOTAL ASSETS	2544160	2377937	166223
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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 1st April, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR