

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 24TH MAY, 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)	721940	719697	2243
ii) Deposits from banks	5455	5455	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	52747	43416	9331

2. Time Liabilities in Pakistan

i) Deposits (General)	885453	869603	15850
ii) Deposits from banks	4723	4723	0
iii) Borrowings from banks	734	631	103
iv) Other Time Liabilities	15070	13910	1160

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82611	28177	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	51256	42794	8462

4. Borrowings from banks abroad

	14155	3084	11071
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5. Money at Call and Short Notice in Pakistan

	25492	25392	100
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6. Capital (Paid-up) & Reserves

	99572	120326	-20754
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7. Other Liabilities (Excluding Contra Items)

	611252	526817	84435
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TOTAL LIABILITIES

	2570886	2404110	166776
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ASSETS

1. Cash in Pakistan	24851	24738	113
2. Balances with			
i) State Bank of Pakistan	145020	143546	1474
ii) National Bank of Pakistan	5753	5311	442
iii) Other banks	18044	6815	11229

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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	4898	4890	8
ii) Balances with banks abroad	59475	59464	11
4. Money at Call and Short Notice in Pakistan	26586	26586	0
5. Advances in Pakistan			
i) Advances other than those to banks	949908	823081	126827
ii) Advances to banks	328	4	324
6. Bills Purchased & Discounted			
i) Inland bills	14803	14797	6
ii) Import bills	14407	14407	0
iii) Foreign bills(excluding import bills)	48035	47980	55
7. Investment in Securities & Shares			
i) Central Government Securities	159803	155290	4513
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	414662	413514	1148
iv) Other Approved Securities	13034	13027	7
v) Other Investments	101513	100985	528
8. Other Assets (Excluding Contra Items)	483171	466606	16565
8A. Advance Tax Paid	47094	45345	1749
8B. Fixed Assets	37857	36236	1621
TOTAL ASSETS	2570886	2404110	166776

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 2nd June, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR