

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 25TH JANUARY, 2003

(RUPEES IN MILLION)

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

LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	661722	659822	1900
ii) Deposits from banks	7397	7397	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	62962	53589	9373

2. Time Liabilities in Pakistan

i) Deposits (General)	848707	832968	15739
ii) Deposits from banks	4907	4907	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	14750	13736	1014

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80801	25286	55515
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	55567	47338	8229

4. Borrowings from banks abroad

5. Money at Call and Short Notice in Pakistan 33626 33276 350

6. Capital (Paid-up) & Reserves # 93732 116377 -22645

7. Other Liabilities (Excluding Contra Items) 595097 512182 82915

TOTAL LIABILITIES	2474684	2310733	163951
--------------------------	----------------	----------------	---------------

A S S E T S

1. Cash in Pakistan 23521 23422 99

2. Balances with

i) State Bank of Pakistan	133847	132359	1488
ii) National Bank of Pakistan	3550	3443	107
iii) Other banks	15410	7030	8380

	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	5353	5336	17
ii) Balances with banks abroad	55658	55650	8
4. Money at Call and Short Notice in Pakistan	34070	34070	0
5. Advances in Pakistan			
i) Advances other than those to banks	929689	800840	128849
ii) Advances to banks	680	3	677
6. Bills Purchased & Discounted			
i) Inland bills	12860	12854	6
ii) Import bills	13744	13744	0
iii) Foreign bills(excluding import bills)	44304	44249	55
7. Investment in Securities & Shares			
i) Central Government Securities	169476	164702	4774
ii) Provincial Govt. Securities	1654	1488	166
iii) Treasury Bills	374557	373834	723
iv) Other Approved Securities	12707	12700	7
v) Other Investments	80189	79786	403
8. Other Assets (Excluding Contra Items)	466853	451865	14988
8A. Advance Tax Paid	61821	60291	1530
8B. Fixed Assets	34741	33067	1674
TOTAL ASSETS	2474684	2310733	163951

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 4th February, 2003

Sd/-
(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR