

PRESS COMMUNIQUE

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 26TH APRIL, 2003**

(RUPEES IN MILLION)

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

LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	698497	696683	1814
ii) Deposits from banks	4919	4919	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	53658	44362	9296

2. Time Liabilities in Pakistan

i) Deposits (General)	873123	856453	16670
ii) Deposits from banks	4995	4995	0
iii) Borrowings from banks	849	746	103
iv) Other Time Liabilities	14244	13115	1129

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80336	25902	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	43680	36090	7590

4. Borrowings from banks abroad

15447	4376	11071
-------	------	-------

5. Money at Call and Short Notice in Pakistan

23887	23787	100
-------	-------	-----

6. Capital (Paid-up) & Reserves #

98851	119473	-20622
-------	--------	--------

7. Other Liabilities (Excluding Contra Items)

623643	539447	84196
--------	--------	-------

TOTAL LIABILITIES	2536555	2370433	166122
--------------------------	----------------	----------------	---------------

ASSETS

1. Cash in Pakistan

24113	24028	85
-------	-------	----

2. Balances with

i) State Bank of Pakistan	129590	127919	1671
ii) National Bank of Pakistan	4010	3936	74
iii) Other banks	17062	6688	10374

Contd.....P/2

	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	5217	5210	7
ii) Balances with banks abroad	59149	59131	18
4. Money at Call and Short Notice in Pakistan	24832	24832	0
5. Advances in Pakistan			
i) Advances other than those to banks	924451	796764	127687
ii) Advances to banks	323	2	321
6. Bills Purchased & Discounted			
i) Inland bills	14406	14401	5
ii) Import bills	14810	14810	0
iii) Foreign bills(excluding import bills)	46779	46724	55
7. Investment in Securities & Shares			
i) Central Government Securities	161429	156647	4782
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	416247	415195	1052
iv) Other Approved Securities	12277	12270	7
v) Other Investments	99716	99197	519
8. Other Assets (Excluding Contra Items)	489076	473135	15941
8A. Advance Tax Paid	53541	51792	1749
8B. Fixed Assets	37883	36264	1619
TOTAL ASSETS	2536555	2370433	166122

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 6th May, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR