

PRESS COMMUNIQUE

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF
BUSINESS ON 26TH JULY, 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)	786162	783852	2310
ii) Deposits from banks	6404	6404	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	47439	40298	7141
2. Time Liabilities in Pakistan			
i) Deposits (General)	903176	888576	14600
ii) Deposits from banks	3717	3717	0
iii) Borrowings from banks	621	621	0
iv) Other Time Liabilities	13572	12583	989
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81638	27249	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	50674	42280	8394
4. Borrowings from banks abroad	20879	4725	16154
5. Money at Call and Short Notice in Pakis	23531	22376	1155
6. Capital (Paid-up) & Reserves #	114780	134137	-19357
7. Other Liabilities (Excluding Contra Item	469638	386629	83009
TOTAL LIABILITIES	2522573	2353448	169125

ASSETS

1. Cash in Pakistan	24761	24672	89
2. Balances with			
i) State Bank of Pakistan	145555	143727	1828
ii) National Bank of Pakistan	3895	3775	120
iii) Other banks	19861	8638	11223

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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	5374	5359	15
ii) Balances with banks abroad	69548	69547	1
4. Money at Call and Short Notice in Pakistan	23193	23193	0
5. Advances in Pakistan			
i) Advances other than those to banks	962545	832695	129850
ii) Advances to banks	158	3	155
6. Bills Purchased & Discounted			
i) Inland bills	15720	15715	5
ii) Import bills	15399	15399	0
iii) Foreign bills(excluding import bills)	49000	48945	55
7. Investment in Securities & Shares			
i) Central Government Securities	190882	186558	4324
ii) Provincial Govt. Securities	1166	1073	93
iii) Treasury Bills	449899	449300	599
iv) Other Approved Securities	14406	14399	7
v) Other Investments	108219	107644	575
8. Other Assets (Excluding Contra Items)	333393	317196	16197
8A. Advance Tax Paid	50236	47857	2379
8B. Fixed Assets	39363	37753	1610
TOTAL ASSETS	2522573	2353448	169125

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 August, 2003

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(JAMEEL AHMAD)
DIRECTOR

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