

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 28TH JUNE, 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)	769107	766781	2326
ii) Deposits from banks	8301	8301	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	46646	42533	4113

2. Time Liabilities in Pakistan

i) Deposits (General)	910404	896432	13972
ii) Deposits from banks	3045	3045	0
iii) Borrowings from banks	620	620	0
iv) Other Time Liabilities	15188	13842	1346

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82490	28056	54434
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	55135	45606	9529

4. Borrowings from banks abroad

	22473	6291	16182
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5. Money at Call and Short Notice in Pakistan

	26890	25705	1185
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6. Capital (Paid-up) & Reserves

	106233	127013	-20780
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7. Other Liabilities (Excluding Contra Items)

	466140	382109	84031
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TOTAL LIABILITIES

	2513015	
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		166679
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ASSETS

1. Cash in Pakistan

	26414	26253	161
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2. Balances with

i) State Bank of Pakistan	196663	195132	1531
ii) National Bank of Pakistan	5987	4651	1336
iii) Other banks	19827	8033	11794

	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	5478	5464	14
ii) Balances with banks abroad	69964	69948	16
4. Money at Call and Short Notice in Pakistan	27211	27211	0
5. Advances in Pakistan			
i) Advances other than those to banks	972427	846842	125585
ii) Advances to banks	298	4	294
6. Bills Purchased & Discounted			
i) Inland bills	15708	15703	5
ii) Import bills	14596	14596	0
iii) Foreign bills(excluding import bills)	48799	48744	55
7. Investment in Securities & Shares			
i) Central Government Securities	158187	153933	4254
ii) Provincial Govt. Securities	1234	1078	156
iii) Treasury Bills	411586	410694	892
iv) Other Approved Securities	13885	13878	7
v) Other Investments	105691	105135	556
8. Other Assets (Excluding Contra Items)	330166	314146	16020
8A. Advance Tax Paid	50024	47637	2387
8B. Fixed Assets	38870	37254	1616
TOTAL ASSETS	2513015	2346336	166679

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 7th July, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR