

## PRESS COMMUNIQUE

### WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 29TH MARCH, 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)	694913	693161	1752
ii) Deposits from banks	5473	5473	0
iii) Borrowings from banks (other than 'Call Money')	8	8	0
iv) Other Demand Liabilities	59973	50724	9249
2. Time Liabilities in Pakistan			
i) Deposits (General)	884267	867906	16361
ii) Deposits from banks	5787	5787	0
iii) Borrowings from banks	896	747	149
iv) Other Time Liabilities	14263	13152	1111
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	79040	24609	54431
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	48973	41383	7590
4. Borrowings from banks abroad	14742	3671	11071
5. Money at Call and Short Notice in Pakistan	22936	22836	100
6. Capital (Paid-up) & Reserves #	99142	119126	-19984
7. Other Liabilities (Excluding Contra Items)	620277	535935	84342

<b>TOTAL LIABILITIES</b>	<b>2551114</b>	<b>2384601</b>	<b>166513</b>
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#### ASSETS

1. Cash in Pakistan	23934	23847	87
2. Balances with			
i) State Bank of Pakistan	141877	140363	1514
ii) National Bank of Pakistan	4462	4386	76
iii) Other banks	19442	8754	10688

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ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
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<b>3. Foreign Currency Notes &amp; Coins on Hand and balances with banks abroad</b>			
i) Foreign Currency held in Pakistan	5360	5342	18
ii) Balances with banks abroad	59439	59427	12
<b>4. Money at Call and Short Notice in Pakistan</b>	<b>23720</b>	<b>23720</b>	<b>0</b>
<b>5. Advances in Pakistan</b>			
i) Advances other than those to banks	918737	790221	128516
ii) Advances to banks	523	5	518
<b>6. Bills Purchased &amp; Discounted</b>			
i) Inland bills	14940	14934	6
ii) Import bills	16647	16647	0
iii) Foreign bills(excluding import bills)	46109	46054	55
<b>7. Investment in Securities &amp; Shares</b>			
i) Central Government Securities	163391	158509	4882
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	411612	410684	928
iv) Other Approved Securities	12909	12902	7
v) Other Investments	100625	100214	411
<b>8. Other Assets (Excluding Contra Items)</b>	<b>494084</b>	<b>478649</b>	<b>15435</b>
<b>8A. Advance Tax Paid</b>	<b>55313</b>	<b>53772</b>	<b>1541</b>
<b>8B. Fixed Assets</b>	<b>36346</b>	<b>34683</b>	<b>1663</b>

<b>TOTAL ASSETS</b>	<b>2551114</b>	<b>2384601</b>	<b>166513</b>
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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 8th April, 2003

Sd/-  
( JAMEEL AHMAD )  
DIRECTOR