

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 3RD MAY, 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)	699345	697365	1980
ii) Deposits from banks	5110	5110	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	54934	45620	9314

2. Time Liabilities in Pakistan

i) Deposits (General)	875083	859132	15951
ii) Deposits from banks	3756	3756	0
iii) Borrowings from banks	849	746	103
iv) Other Time Liabilities	14521	13329	1192

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80892	26458	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	45327	37337	7990

4. Borrowings from banks abroad

	15698	4627	11071
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5. Money at Call and Short Notice in Pakistan

	29834	29734	100
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6. Capital (Paid-up) & Reserves

	97982	118714	-20732
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7. Other Liabilities (Excluding Contra Items)

	620561	536140	84421
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TOTAL LIABILITIES	2544318	2378153	166165
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ASSETS

1. Cash in Pakistan

	24467	24371	96
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2. Balances with

i) State Bank of Pakistan	125379	123856	1523
ii) National Bank of Pakistan	4461	4391	70
iii) Other banks	17404	6655	10749

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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	5114	5107	7
ii) Balances with banks abroad	58926	58909	17
4. Money at Call and Short Notice in Pakistan	30751	30751	0
5. Advances in Pakistan			
i) Advances other than those to banks	932206	804647	127559
ii) Advances to banks	325	4	321
6. Bills Purchased & Discounted			
i) Inland bills	15672	15667	5
ii) Import bills	15129	15129	0
iii) Foreign bills(excluding import bills)	46727	46672	55
7. Investment in Securities & Shares			
i) Central Government Securities	160313	155772	4541
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	420519	419418	1101
iv) Other Approved Securities	12496	12489	7
v) Other Investments	100515	99990	525
8. Other Assets (Excluding Contra Items)	481347	465283	16064
8A. Advance Tax Paid	53311	51562	1749
8B. Fixed Assets	37612	35992	1620
TOTAL ASSETS	2544318	2378153	166165

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 12th May, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR

