

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 31ST 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)	730728	728391	2337
ii) Deposits from banks	5839	5839	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	51180	41852	9328

2. Time Liabilities in Pakistan

i) Deposits (General)	887406	871969	15437
ii) Deposits from banks	4075	4075	0
iii) Borrowings from banks	696	612	84
iv) Other Time Liabilities	15047	13893	1154

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	83239	28805	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	52542	44097	8445

4. Borrowings from banks abroad

15210	4139	11071
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5. Money at Call and Short Notice in Pakistan

27138	26688	450
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6. Capital (Paid-up) & Reserves #

98849	119682	-20833
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7. Other Liabilities (Excluding Contra Items)

619962	535415	84547
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TOTAL LIABILITIES	2592337	2425542	166795
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ASSETS

1. Cash in Pakistan	24421	24279	142
2. Balances with			
i) State Bank of Pakistan	149758	148141	1617
ii) National Bank of Pakistan	5644	5269	375
iii) Other banks	18461	7120	11341

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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	4950	4942	8
ii) Balances with banks abroad	59595	59585	10
4. Money at Call and Short Notice in Pakistan	27891	27891	0
5. Advances in Pakistan			
i) Advances other than those to banks	956982	830631	126351
ii) Advances to banks	328	4	324
6. Bills Purchased & Discounted			
i) Inland bills	15876	15870	6
ii) Import bills	14820	14820	0
iii) Foreign bills(excluding import bills)	47580	47525	55
7. Investment in Securities & Shares			
i) Central Government Securities	160602	156197	4405
ii) Provincial Govt. Securities	1644	1488	156

iii) Treasury Bills	416223	415171	1052
iv) Other Approved Securities	13094	13087	7
v) Other Investments	103035	102500	535
8. Other Assets (Excluding Contra Items)	486358	469466	16892
8A. Advance Tax Paid	47061	45164	1897
8B. Fixed Assets	38014	36392	1622

TOTAL ASSETS	2592337	2425542	166795
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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 10th June, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR