

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 4TH JANUARY, 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)	646941	645122	1819
ii) Deposits from banks	7692	7692	0
iii) Borrowings from banks (other than 'Call Money')	2	2	0
iv) Other Demand Liabilities	62343	53062	9281

2. Time Liabilities in Pakistan

i) Deposits (General)	840223	824911	15312
ii) Deposits from banks	4907	4907	0
iii) Borrowings from banks	914	765	149
iv) Other Time Liabilities	15938	14701	1237

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	80512	24997	55515
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	55794	47719	8075

4. Borrowings from banks abroad

5. Money at Call and Short Notice in Pakistan	29078	28528	550
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6. Capital (Paid-up) & Reserves #	118478	140252	-21774
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7. Other Liabilities (Excluding Contra Items)	546458	463492	82966
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TOTAL LIABILITIES	2424455	2259913	164542
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ASSETS

1. Cash in Pakistan	23432	23330	102
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2. Balances with

i) State Bank of Pakistan	120752	119254	1498
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ii) National Bank of Pakistan	3776	3624	152
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iii) Other banks	17460	9973	7487
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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	5317	5302	15
ii) Balances with banks abroad	54172	54161	11
4. Money at Call and Short Notice in Pakistan	30150	30150	0
5. Advances in Pakistan			
i) Advances other than those to banks	933869	804731	129138
ii) Advances to banks	716	3	713
6. Bills Purchased & Discounted			
i) Inland bills	13056	13051	5
ii) Import bills	13323	13323	0
iii) Foreign bills(excluding import bills)	46684	46629	55
7. Investment in Securities & Shares			
i) Central Government Securities	172845	167976	4869
ii) Provincial Govt. Securities	1505	1488	17
iii) Treasury Bills	358369	357512	857
iv) Other Approved Securities	12842	12825	17
v) Other Investments	79594	79213	381
8. Other Assets (Excluding Contra Items)	441411	425398	16013
8A. Advance Tax Paid	60019	58480	1539
8B. Fixed Assets	35163	33490	1673
TOTAL ASSETS	2424455	2259913	164542

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 13th January, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR