

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 5TH JULY, 2003
--

(RUPEES IN MILLION)

ALL SCHEDULED BANKS	ALL COMMERCIAL BANKS	SPECIALISED BANKS
---------------------------	----------------------------	----------------------

LIABILITIES

1. Demand Liabilities in Pakistan

i) Deposits (General)	765812	763415	2397
ii) Deposits from banks	7495	7495	0
iii) Borrowings from banks (other than 'Call Money')	1	1	0
iv) Other Demand Liabilities	47828	40642	7186

2. Time Liabilities in Pakistan

i) Deposits (General)	901822	886707	15115
ii) Deposits from banks	3359	3359	0
iii) Borrowings from banks	621	621	0
iv) Other Time Liabilities	15121	13930	1191

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	82475	28086	54389
iii) Against Approved Securities	341	0	341
iv) Other Borrowings	54633	46084	8549

4. Borrowings from banks abroad

5. Money at Call and Short Notice in Pakistan	24843	23893	950
---	-------	-------	-----

6. Capital (Paid-up) & Reserves #	111648	130905	-19257
-----------------------------------	--------	--------	--------

7. Other Liabilities (Excluding Contra Items)	462918	380790	82128
---	--------	--------	-------

TOTAL LIABILITIES	2500378	2331235	169143
--------------------------	----------------	----------------	---------------

ASSETS

1. Cash in Pakistan	23816	23708	108
---------------------	-------	-------	-----

2. Balances with

i) State Bank of Pakistan	147471	145891	1580
ii) National Bank of Pakistan	4579	4286	293
iii) Other banks	20199	8310	11889

Contd.....P/2

	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	5394	5380	14
ii) Balances with banks abroad	67205	67184	21
4. Money at Call and Short Notice in Pakistan	25306	25206	100
5. Advances in Pakistan			
i) Advances other than those to banks	968886	840328	128558
ii) Advances to banks	253	3	250
6. Bills Purchased & Discounted			
i) Inland bills	15777	15772	5
ii) Import bills	14519	14519	0
iii) Foreign bills(excluding import bills)	49695	49640	55
7. Investment in Securities & Shares			
i) Central Government Securities	192326	187639	4687
ii) Provincial Govt. Securities	1234	1078	156
iii) Treasury Bills	412460	411469	991
iv) Other Approved Securities	13933	13926	7
v) Other Investments	106023	105463	560
8. Other Assets (Excluding Contra Items)	341591	325728	15863
8A. Advance Tax Paid	50730	48335	2395
8B. Fixed Assets	38981	37370	1611
TOTAL ASSETS	2500378	2331235	169143

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 14th July, 2003

sd/_
(SHAUKAT ZAMAN)
SR. JOINT DIRECTOR