

PRESS COMMUNIQUE

**WEEKLY STATEMENT OF POSITION OF ALL
SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS
ON 7TH JUNE, 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)	734722	732468	2254
ii) Deposits from banks	5802	5802	0
iii) Borrowings from banks (other than 'Call Money')	4	4	0
iv) Other Demand Liabilities	51340	42048	9292
2. Time Liabilities in Pakistan			
i) Deposits (General)	890509	876335	14174
ii) Deposits from banks	4408	4408	0
iii) Borrowings from banks	696	612	84
iv) Other Time Liabilities	14958	13848	1110
3. Borrowings from the State Bank of Pakistan			
i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	81968	27534	54434
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	51994	43762	8232
4. Borrowings from banks abroad	18232	7161	11071
5. Money at Call and Short Notice in Pakistan	29905	28915	990
6. Capital (Paid-up) & Reserves #	95663	116470	-20807
7. Other Liabilities (Excluding Contra Items)	610777	525788	84989
TOTAL LIABILITIES	2591402	2425238	166164

A S S E T S

1. Cash in Pakistan	22124	22023	101
2. Balances with			
i) State Bank of Pakistan	130695	129288	1407
ii) National Bank of Pakistan	4900	4802	98
iii) Other banks	18595	7121	11474

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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	4775	4764	11
ii) Balances with banks abroad	61635	61624	11
4. Money at Call and Short Notice in Pakistan	30805	30805	0
5. Advances in Pakistan			
i) Advances other than those to banks	965396	839292	126104
ii) Advances to banks	327	3	324
6. Bills Purchased & Discounted			
i) Inland bills	14843	14837	6
ii) Import bills	14870	14870	0
iii) Foreign bills(excluding import bills)	47303	47248	55
7. Investment in Securities & Shares			
i) Central Government Securities	161267	157000	4267
ii) Provincial Govt. Securities	1644	1488	156
iii) Treasury Bills	431478	430441	1037
iv) Other Approved Securities	13213	13206	7
v) Other Investments	102916	102379	537
8. Other Assets (Excluding Contra Items)	479360	462310	17050
8A. Advance Tax Paid	47251	45354	1897
8B. Fixed Assets	38005	36383	1622
TOTAL ASSETS	2591402	2425238	166164

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 17th June, 2003**

**Sd/-
(AZIZ A. LAKHANI)
SR. JOINT DIRECTOR**