

PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 8TH MARCH, 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)	678750	676856	1894
ii) Deposits from banks	5907	5907	0
iii) Borrowings from banks (other than 'Call Money')	11	11	0
iv) Other Demand Liabilities	63356	54109	9247

2. Time Liabilities in Pakistan

i) Deposits (General)	875280	859104	16176
ii) Deposits from banks	5516	5516	0
iii) Borrowings from banks	897	748	149
iv) Other Time Liabilities	15199	14085	1114

3. Borrowings from the State Bank of Pakistan

i) Against Usance Bills	0	0	0
ii) Against Promissory Notes	78354	23960	54394
iii) Against Approved Securities	424	83	341
iv) Other Borrowings	52705	45115	7590

4. Borrowings from banks abroad

14291	3220	11071
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5. Money at Call and Short Notice in Pakistan

21307	21157	150
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6. Capital (Paid-up) & Reserves

101892	121867	-19975
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7. Other Liabilities (Excluding Contra Items)

607395	523271	84124
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TOTAL LIABILITIES	2521284	2355009	166275
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8. Other Assets (Excluding Contra Items)	488779	473767	15012
8A. Advance Tax Paid	61046	59510	1536
8B. Fixed Assets	35033	33371	1662

TOTAL ASSETS	2521284	2355009	166275
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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 17th March, 2003

Sd/-
(JAMEEL AHMAD)
DIRECTOR