PRESS COMMUNIQUE

WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS AS AT THE CLOSE OF BUSINESS ON 8TH MARCH, 2003

	(RUPEES IN MILLION)		
	ALL	ALL	
	SCHEDULED	COMMERCIAL	SPECIALISED
	BANKS	BANKS	BANKS
<u>LIABILITIES</u>			
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
5. Money at Call and Short Notice in Pakistan	21307	21157	150
6. Capital (Paid-up) & Reserves #	101892	121867	-19975
7. Other Liabilities (Excluding Contra Items)	607395	523271	84124
TOTAL LIABILITIES	2521284	2355009	166275

ASSETS

1.	Cash in Pakistan	23561	23467	94
2.	Balances with			
	i) State Bank of Pakistan	146614	145069	1545
	ii) National Bank of Pakistan	4276	4182	94
	iii) Other banks	19420	8559	10861
		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	4855	4837	18
	ii) Balances with banks abroad	54188	54172	16
	4. Money at Call and Short Notice in Pakistan	21931	21931	0
5.	Advances in Pakistan			
	i) Advances other than those to banks	909284	780561	128723
	ii) Advances to banks	520	2	518
6.	Bills Purchased & Discounted			
	i) Inland bills	14248	14242	6
	ii) Import bills	15539	15539	0
	iii) Foreign bills(excluding import bills)	44973	44918	55
7.	Investment in Securities & Shares			
	i) Central Government Securities	164423	159636	4787
	ii) Provincial Govt. Securities	1644	1488	156
	iii) Treasury Bills	404258	403459	799
	iv) Other Approved Securities	12225	12218	7
	v) Other Investments	94467	94081	386

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

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