

**Press Communique**  
**WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS**

**AS**

**18 November ,2010**

(Figure in '000 BDT)

**1. DEMAND LIABILITIES**

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	530,260,444	181,276,996	243,576,205	88,404,429	17,002,814
2 Deposits from Banks	25,683,310	21,211,045	3,372,426	1,068,035	31,804
3 Borrowing from Banks	22,586,525	3,049,833	18,304,849	1,081,843	150,000
4 Borrowing from Non-banking financial INS	373,506	0	373,506	0	0
5 Other Demand Liabilities	176,823,449	34,758,683	121,758,420	16,657,321	3,649,025

**2. TIME LIABILITIES IN BANGLADESH**

1 Deposit (General)	2,676,514,055	669,450,331	1,733,737,720	130,469,332	142,856,672
2 Deposit from Banks	70,696,407	10,916,385	58,357,509	657,538	764,975
3 Borrowing from Banks	23,929,953	0	23,929,953	0	0
4 Other Time liabilities	220,826,105	69,020,298	119,361,627	19,301,987	13,142,193
<b>Total Deposit(Including Inter Bank items)</b>	<b>3,747,693,754</b>	<b>989,683,571</b>	<b>2,322,772,215</b>	<b>257,640,485</b>	<b>177,597,483</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>3,604,797,559</b>	<b>954,506,308</b>	<b>2,218,807,478</b>	<b>254,833,069</b>	<b>176,650,704</b>

**3. BORROWING FROM THE BANGLADESH BANK**

1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,814,361	0	600,000	0	2,214,361
3 Against approved securites	3,000,000	0	3,000,000	0	0
4 Other borrowings	79,125,785	89,163	21,639,111	278,354	57,119,157
5 Re-finance	66,184,342	0	8,786,831	278,354	57,119,157
6 Re-discount	2,635,600	0	2,635,600	0	0
7 Repo of Treasury bill	0	0	0	0	0
8 Rural Housing	46,047	46,047	0	0	0
9 Others	10,259,796	43,116	10,216,680	0	0

**4. CASH IN HAND**

1 Bangladesh notes	42,267,085	9,646,674	28,217,941	3,470,982	931,488
2 Bangladesh taka	84,292	38,478	25,967	15,530	4,317
3 Bangladesh subsidiary coins	2,187	737	1,374	1	75
4 Foreign currency in cash EQV.BDT	2,123,134	1,243,938	664,547	208,706	5,943

**5. BALANCE WITH BANGLADESH BANK**

1 Principle office	205,221,716	49,471,509	130,828,303	15,687,877	9,234,027
2 Other offices and brances	13,572,257	6,269,352	5,598,835	514,471	1,189,599
3 Foreign Currency clearing account EQV.BDT	38,623,418	1,455,521	20,334,895	16,410,815	422,187

**6. BALANCE WITH OTHERS BANKS IN BD**

1	69,415,183	4,338,598	53,175,629	2,901,864	8,999,092
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**7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH**

1 Money at call and short notice in Bangladesh	46,934,581	15,710,600	23,211,535	3,615,000	4,397,446
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**8. INVESTMENT**

1	623,440,099	255,813,946	316,339,381	42,175,592	9,111,180
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**9. CREDIT PROVIDED IN BANGLADESH**

1 Advance except those to other Banks	2,400,569,504	583,270,714	1,847,909,056	166,168,342	193,521,392
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	150,988,983	42,993,470	98,901,813	8,226,404	867,296
4 Foreign bill	57,926,506	38,220,925	14,739,825	3,642,591	1,323,165
<b>Total Credit</b>	<b>2,999,784,993</b>	<b>664,485,109</b>	<b>1,961,550,694</b>	<b>178,037,337</b>	<b>195,711,853</b>

**10. AMOUNT BORROWED FROM BANGLADESH**

1 Against Counter Finance	871,874	134,600	370,255	0	367,019
2 Against FC loan(EDF)	12,040,797	1,557,314	8,695,911	1,786,879	693
3 Against ADB/IDB	2,725,619	206,827	94,201	0	2,424,591

**11. LIEN AGAINST APPROVED SECURITIES**

1 Lien against approved securities	2,795,930	0	2,249,162	546,768	0
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All information furnished above are on the basis of 'Weekly statement of Position' (i.e, Thursday Position) submitted to the department Off-site Supervision(DOS). This provides a 'provisional figure' of the financial position of 47 schedule banks from Supervision and Monitoring point of view.

SCB = State-owned Commercial Banks  
PCB = Private Commercial Banks  
FCB = Foreign Commercial Banks  
SB = Specialized Banks

Sd/-  
General Manager