

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

25 November ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	545,897,665	187,242,438	248,268,975	93,101,598	17,284,654
2 Deposits from Banks	24,135,997	21,306,014	1,953,340	870,019	6,624
3 Borrowing from Banks	21,653,748	1,697,686	18,369,749	1,486,313	100,000
4 Borrowing from Non-banking financial INS	372,684	0	372,684	0	0
5 Other Demand Liabilities	174,689,530	32,610,272	121,993,691	16,401,703	3,683,864

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,696,463,957	677,350,676	1,742,890,886	130,416,859	145,805,536
2 Deposit from Banks	72,022,599	14,369,512	56,203,220	676,794	773,073
3 Borrowing from Banks	19,531,902	0	19,531,902	0	0
4 Other Time liabilities	224,962,429	69,992,773	119,685,224	21,740,646	13,543,786
Total Deposit(Including Inter Bank items)	3,779,730,511	1,004,569,371	2,329,269,671	264,693,932	181,197,537
Total Deposit(Excluding Inter Bank items)	3,642,386,265	967,196,159	2,233,211,460	261,660,806	180,317,840

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	2,800,000	0	2,800,000	0	0
4 Other borrowings	80,407,487	89,163	22,928,282	285,767	57,104,275
5 Re-finance	67,065,302	0	9,675,260	285,767	57,104,275
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	10,660,538	43,116	10,617,422	0	0

4. CASH IN HAND

1 Bangladesh notes	46,959,066	9,224,682	32,913,886	3,530,331	1,290,167
2 Bangladesh taka	84,342	38,129	27,098	14,855	4,260
3 Bangladesh subsidiary coins	936	694	160	1	81
4 Foreign currency in cash EQV.BDT	1,888,386	973,614	694,540	215,469	4,763

5. BALANCE WITH BANGLADESH BANK

1 Principle office	208,766,988	50,035,361	131,204,710	18,276,201	9,250,716
2 Other offices and brances	11,989,501	5,474,244	4,884,407	412,649	1,218,201
3 Foreign Currency clearing account EQV.BDT	43,392,637	1,453,944	25,945,560	15,612,378	380,755

6. BALANCE WITH OTHERS BANKS IN BD

1	69,561,816	4,657,335	54,354,735	1,625,627	8,924,119
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	42,400,108	9,440,500	21,733,040	4,035,000	7,191,568
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8. INVESTMENT

1	630,855,156	255,756,157	317,072,319	48,925,188	9,101,492
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,417,600,539	591,338,933	1,856,076,378	165,864,598	194,620,630
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	147,733,334	42,535,123	96,864,855	7,486,465	846,891
4 Foreign bill	58,372,790	40,964,894	12,306,064	3,416,638	1,685,194
Total Credit	3,014,006,663	674,838,950	1,965,247,297	176,767,701	197,152,715

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	871,874	134,600	370,255	0	367,019
2 Against FC loan(EDF)	11,636,994	1,579,743	7,867,763	2,188,795	693
3 Against ADB/IDB	2,720,929	206,827	89,511	0	2,424,591

11. LIEN AGAINST APPROVED SECURITIES

1 Lien against approved securities	2,415,862	0	2,349,162	66,700	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