

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

**AS**

**28 October ,2010**

(Figure in '000 BDT)

**1. DEMAND LIABILITIES**

- 1 Deposits
- 2 Deposits from Banks
- 3 Borrowing from Banks
- 4 Borrowing from Non-banking financial INS
- 5 Other Demand Liabilities

ALL BANKS	SCB	PCB	FCB	SPECIALIZED
536,334,023	181,239,314	248,953,050	89,118,324	17,023,335
25,309,575	21,177,912	2,970,067	1,091,978	69,618
25,023,777	5,038,686	19,175,049	680,042	130,000
214,264	0	214,264	0	0
170,741,655	30,306,564	120,962,990	16,012,048	3,460,053

**2. TIME LIABILITIES IN BANGLADESH**

- 1 Deposit (General)
- 2 Deposit from Banks
- 3 Borrowing from Banks
- 4 Other Time liabilities
- Total Deposit(Including Inter Bank items)**
- Total Deposit(Excluding Inter Bank items)**

2,638,780,605	668,498,284	1,700,880,789	129,341,783	140,059,749
63,722,089	11,705,965	49,646,927	1,596,846	772,351
16,721,365	0	16,721,365	0	0
224,163,045	69,958,824	122,425,018	18,383,140	13,396,063
<b>3,701,010,398</b>	<b>987,925,549</b>	<b>2,281,949,519</b>	<b>256,224,161</b>	<b>174,911,169</b>
<b>3,570,233,592</b>	<b>950,002,986</b>	<b>2,193,436,111</b>	<b>252,855,295</b>	<b>173,939,200</b>

**3. BORROWING FROM THE BANGLADESH BANK**

- 1 Against usance bills
- 2 Against promissary notes
- 3 Against approved securites
- 4 Other borrowings
- 5 Re-finance
- 6 Re-discount
- 7 Repo of Treasury bill
- 8 Rural Housing
- 9 Others

1,817,620	0	1,817,620	0	0
2,814,361	0	600,000	0	2,214,361
3,160,000	0	3,160,000	0	0
78,946,907	89,163	21,185,643	252,865	57,419,236
66,319,404	0	8,647,303	252,865	57,419,236
2,635,600	0	2,635,600	0	0
0	0	0	0	0
46,047	46,047	0	0	0
9,945,856	43,116	9,902,740	0	0

**4. CASH IN HAND**

- 1 Bangladesh notes
- 2 Bangladesh taka
- 3 Bangladesh subsidiary coins
- 4 Foreign currency in cash EQV.BDT

42,819,714	9,211,985	29,471,070	3,023,882	1,112,777
85,600	37,138	25,816	18,578	4,068
1,060	820	169	1	70
1,925,916	1,032,468	698,636	188,923	5,889

**5. BALANCE WITH BANGLADESH BANK**

- 1 Principle office
- 2 Other offices and brances
- 3 Foreign Currency clearing account EQV.BDT

208,694,698	43,014,935	141,661,871	13,650,710	10,367,182
15,361,830	7,636,244	5,983,810	504,298	1,237,478
41,905,852	1,591,054	20,375,572	19,302,048	637,178

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

- 1

67,721,542	5,124,256	51,257,834	2,376,455	8,962,997
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**7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH**

- 1 Money at call and short notice in Bangladesh

56,643,490	18,410,600	28,403,186	4,729,437	5,100,267
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**8. INVESTMENT**

- 1

657,634,352	269,672,880	329,266,085	49,556,118	9,139,269
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**9. CREDIT PROVIDED IN BANGLADESH**

- 1 Advance except those to other Banks
- 2 Advance to other Banks
- 3 Inland bills purchased/discounted in bd.
- 4 Foreign bill
- Total Credit**

2,342,147,168	577,899,615	1,802,802,714	161,806,859	189,937,980
1,750,000	0	0	1,750,000	0
137,990,758	42,505,016	89,045,312	5,650,112	790,318
53,891,951	36,725,328	12,073,513	3,389,380	1,703,730
<b>2,924,329,877</b>	<b>657,129,959</b>	<b>1,903,921,539</b>	<b>170,846,351</b>	<b>192,432,028</b>

**10. AMOUNT BORROWED FROM BANGLADESH**

- 1 Against Counter Finance
- 2 Against FC loan(EDF)
- 3 Against ADB/IDB

878,067	134,600	376,448	0	367,019
10,629,932	1,479,056	7,665,597	1,484,582	697
2,725,619	206,827	94,201	0	2,424,591

**11. LIEN AGAINST APPROVED SECURITIES**

- 1 Lien against approved securities

1,115,862	0	1,049,162	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