

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

**AS**

**16 December ,2010**

(Figure in '000 BDT)

**1. DEMAND LIABILITIES**

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	548,694,458	183,988,571	249,184,492	97,730,574	17,790,821
2 Deposits from Banks	26,802,958	22,049,922	1,750,506	2,994,166	8,364
3 Borrowing from Banks	17,523,448	1,466,600	14,424,449	1,532,399	100,000
4 Borrowing from Non-banking financial INS	1,133,178	0	1,133,178	0	0
5 Other Demand Liabilities	179,343,605	33,459,723	127,282,937	15,390,054	3,210,891

**2. TIME LIABILITIES IN BANGLADESH**

1 Deposit (General)	2,706,189,862	680,378,123	1,753,103,624	125,601,419	147,106,696
2 Deposit from Banks	63,469,925	13,764,208	48,444,633	495,822	765,262
3 Borrowing from Banks	18,341,396	0	18,341,396	0	0
4 Other Time liabilities	219,294,876	68,400,478	120,965,831	16,178,612	13,749,955
<b>Total Deposit(Including Inter Bank items)</b>	<b>3,780,793,706</b>	<b>1,003,507,625</b>	<b>2,334,631,046</b>	<b>259,923,046</b>	<b>182,731,989</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>3,654,655,979</b>	<b>966,226,895</b>	<b>2,251,670,062</b>	<b>254,900,659</b>	<b>181,858,363</b>

**3. BORROWING FROM THE BANGLADESH BANK**

1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	3,314,361	0	1,100,000	0	2,214,361
3 Against approved securites	3,300,000	0	3,300,000	0	0
4 Other borrowings	82,148,742	89,163	24,938,989	313,857	56,806,733
5 Re-finance	68,437,028	0	11,316,438	313,857	56,806,733
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	11,030,067	43,116	10,986,951	0	0

**4. CASH IN HAND**

1 Bangladesh notes	42,031,834	9,633,274	28,021,533	3,209,386	1,167,641
2 Bangladesh taka	80,173	39,887	23,017	12,550	4,719
3 Bangladesh subsidiary coins	21,837	832	20,926	0	79
4 Foreign currency in cash EQV.BDT	1,887,348	959,148	668,680	253,612	5,908

**5. BALANCE WITH BANGLADESH BANK**

1 Principle office	208,062,755	47,526,436	135,116,187	15,801,068	9,619,064
2 Other offices and brances	16,074,048	7,260,839	6,677,201	972,101	1,163,907
3 Foreign Currency clearing account EQV.BDT	36,987,837	551,753	19,694,169	16,569,914	172,001

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

1	58,624,800	3,693,718	45,797,021	2,018,407	7,115,654
---	------------	-----------	------------	-----------	-----------

**7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH**

1 Money at call and short notice in Bangladesh	34,169,052	4,460,500	22,300,356	1,610,000	5,798,196
--	------------	-----------	------------	-----------	-----------

**8. INVESTMENT**

1	622,810,391	256,292,920	312,265,878	45,136,253	9,115,340
---	-------------	-------------	-------------	------------	-----------

**9. CREDIT PROVIDED IN BANGLADESH**

1 Advance except those to other Banks	2,466,606,369	604,262,621	1,886,791,979	167,014,082	198,837,687
2 Advance to other Banks	2,000,896	0	0	2,000,896	0
3 Inland bills purchased/discounted in bd.	157,068,166	45,134,384	100,626,606	10,368,499	938,677
4 Foreign bill	58,958,765	40,578,440	12,139,652	4,081,286	2,159,387
<b>Total Credit</b>	<b>3,072,933,300</b>	<b>689,975,445</b>	<b>1,999,558,237</b>	<b>181,463,867</b>	<b>201,935,751</b>

**10. AMOUNT BORROWED FROM BANGLADESH**

1 Against Counter Finance	869,956	134,600	368,337	0	367,019
2 Against FC loan(EDF)	12,745,552	1,521,793	8,426,225	2,796,838	696
3 Against ADB/IDB	2,711,932	197,830	89,511	0	2,424,591

**11. LIEN AGAINST APPROVED SECURITIES**

1 Lien against approved securities	2,722,178	0	2,549,162	173,016	0
------------------------------------	-----------	---	-----------	---------	---

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