

Press Communiqué
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS
AS
AT THE CLOSE OF BUSINESS ON
06 January ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	564,416,928	195,364,037	262,371,910	87,205,993	19,474,988
2 Deposits from Banks	28,841,199	23,257,673	3,192,720	2,382,590	8,216
3 Borrowing from Banks	20,456,199	5,021,600	14,074,349	1,260,250	100,000
4 Borrowing from Non-banking financial INS	2,164,767	0	2,164,767	0	0
5 Other Demand Liabilities	181,850,143	34,396,892	124,627,813	15,525,693	7,299,745
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,720,378,146	691,362,380	1,755,621,596	127,696,558	145,697,612
2 Deposit from Banks	71,388,266	19,548,750	50,514,081	507,214	818,221
3 Borrowing from Banks	20,128,317	0	20,128,317	0	0
4 Other Time liabilities	222,191,591	69,987,330	120,662,131	18,236,892	13,305,238
Total Deposit(Including Inter Bank items)	3,831,815,556	1,038,938,662	2,353,357,684	252,815,190	186,704,020
Total Deposit(Excluding Inter Bank items)	3,691,001,575	991,110,639	2,265,448,217	248,665,136	185,777,583
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 securities	3,430,000	0	3,430,000	0	0
4 Other borrowings	85,197,988	88,520	28,139,412	266,856	56,703,200
5 Re-finance	69,213,827	0	13,243,771	266,856	55,703,200
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	45,404	45,404	0	0	0
9 Others	13,303,157	43,116	12,260,041	0	1,000,000
4. CASH IN HAND					
1 Bangladesh notes	46,969,435	11,078,802	31,813,026	2,978,116	1,099,491
2 Bangladesh taka	129,685	40,861	59,271	20,697	8,856
3 Bangladesh subsidiary coins	1,288	1,023	197	0	68
4 Foreign currency in cash EQV.BDT	2,058,389	952,507	783,242	316,329	6,311
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	226,336,386	54,716,639	146,239,364	15,439,615	9,940,768
2 Other offices and brances	14,429,700	6,831,514	5,135,321	1,319,194	1,143,671
3 Foreign Currency clearing account EQV.BDT	34,728,900	2,574,563	16,967,210	15,070,674	116,453
6. BALANCE WITH OTHERS BANKS IN BD					
1	58,494,064	3,403,689	45,974,506	2,559,230	6,556,639
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	39,691,387	9,360,500	18,118,962	5,160,455	7,051,470
8. INVESTMENT					
1	634,685,824	262,003,355	320,570,311	43,062,351	9,049,807
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,555,379,659	640,155,153	1,936,887,511	165,772,619	202,864,376
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	157,795,963	47,398,993	99,874,571	9,522,109	1,000,290
4 Foreign bill	64,811,548	42,997,738	15,052,178	5,448,767	1,312,865
Total Credit	3,168,287,170	730,551,884	2,051,814,260	180,743,495	205,177,531
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	869,956	134,600	368,337	0	367,019
2 Against FC loan(EDF)	13,736,328	1,607,110	8,841,049	3,287,471	698
3 Against ADB/IDB	2,705,854	191,852	89,411	0	2,424,591
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,615,862	0	1,549,162	66,700	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.

Sd/-
General Manager

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