

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	538,672,958	182,262,401	251,888,985	87,467,487	17,054,085
2 Deposits from Banks	27,611,958	22,613,144	2,284,019	2,706,579	8,216
3 Borrowing from Banks	15,291,095	3,112,000	11,014,349	1,164,746	0
4 Borrowing from Non-banking financial INS	996,147	0	996,147	0	0
5 Other Demand Liabilities	179,327,678	33,505,599	126,602,587	16,036,690	3,182,802
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,751,705,567	694,709,726	1,780,548,827	125,312,516	151,134,498
2 Deposit from Banks	71,674,701	19,142,575	51,206,572	502,808	822,746
3 Borrowing from Banks	16,970,129	0	16,970,129	0	0
4 Other Time liabilities	218,310,483	68,023,408	120,278,733	16,451,819	13,556,523
Total Deposit(Including Inter Bank items)	3,820,560,716	1,023,368,853	2,361,790,348	249,642,645	185,758,870
Total Deposit(Excluding Inter Bank items)	3,689,012,833	978,501,134	2,280,315,279	245,268,512	184,927,908
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	3,550,000	0	3,550,000	0	0
4 Other borrowings	84,627,861	88,061	27,999,086	237,538	56,303,176
5 Re-finance	69,452,931	0	12,912,217	237,538	56,303,176
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	44,945	44,945	0	0	0
9 Others	12,494,385	43,116	12,451,269	0	0
4. CASH IN HAND					
1 Bangladesh notes	47,584,209	10,215,897	33,201,250	2,974,344	1,192,718
2 Bangladesh taka	125,970	35,640	59,483	20,638	10,209
3 Bangladesh subsidiary coins	1,814	999	562	175	78
4 Foreign currency in cash EQV.BDT	2,087,588	926,475	825,389	329,479	6,245
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	228,076,516	50,088,251	149,580,598	17,823,251	10,584,416
2 Other offices and brances	13,359,591	6,841,277	4,754,037	462,265	1,302,012
3 Foreign Currency clearing account EQV.BDT	37,114,535	3,631,930	17,454,572	15,503,859	524,174
6. BALANCE WITH OTHERS BANKS IN BD					
1	62,881,178	2,990,767	50,593,056	2,455,072	6,842,283
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	42,364,991	11,530,500	21,229,589	4,250,695	5,354,207
8. INVESTMENT					
1	623,225,215	252,444,680	317,907,093	43,795,944	9,077,498
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,563,160,934	638,782,404	1,946,624,526	166,399,628	201,654,376
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	160,269,437	47,768,886	102,731,302	8,794,978	974,271
4 Foreign bill	66,236,024	44,364,175	15,009,653	5,666,418	1,195,778
Total Credit	3,179,966,395	730,915,465	2,064,365,481	180,861,024	203,824,425
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	868,198	134,600	366,579	0	367,019
2 Against FC loan(EDF)	13,573,233	1,539,959	8,791,025	3,241,550	699
3 Against ADB/IDB	2,711,893	197,891	89,411	0	2,424,591
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,757,862	0	1,691,162	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