

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	543,375,463	179,857,328	256,355,559	90,488,680	16,673,896
2 Deposits from Banks	24,987,322	22,303,272	1,831,431	844,864	7,755
3 Borrowing from Banks	18,945,273	860,326	13,754,249	1,070,698	3,260,000
4 Borrowing from Non-banking financial INS	756,511	0	756,511	0	0
5 Other Demand Liabilities	180,571,328	31,538,164	129,661,917	15,999,103	3,372,144
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,814,947,375	702,644,819	1,829,419,290	133,260,399	149,622,867
2 Deposit from Banks	77,474,276	19,044,185	56,668,958	890,695	870,438
3 Borrowing from Banks	10,042,286	0	10,042,286	0	0
4 Other Time liabilities	217,966,724	66,542,848	122,195,630	16,217,611	13,010,635
Total Deposit(Including Inter Bank items)	3,889,066,558	1,022,790,942	2,420,685,831	258,772,050	186,817,735
Total Deposit(Excluding Inter Bank items)	3,757,617,401	980,583,159	2,338,388,907	255,965,793	182,679,542
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	3,450,000	0	3,450,000	0	0
4 Other borrowings	89,311,021	1,153,061	29,537,602	150,703	58,469,655
5 Re-finance	71,608,866	0	13,988,508	150,703	57,469,655
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	15,021,610	1,108,116	12,913,494	0	1,000,000
4. CASH IN HAND					
1 Bangladesh notes	42,124,538	9,810,093	28,177,921	2,897,572	1,238,952
2 Bangladesh taka	104,315	35,034	63,026	2,663	3,592
3 Bangladesh subsidiary coins	5,158	4,652	425	0	81
4 Foreign currency in cash EQV.BDT	2,237,631	948,834	897,694	386,143	4,960
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	226,760,051	55,665,721	143,075,048	17,409,282	10,610,000
2 Other offices and brances	13,562,487	7,963,652	3,999,163	413,398	1,186,274
3 Foreign Currency clearing account EQV.BDT	42,815,253	3,501,873	21,874,760	17,172,234	266,386
6. BALANCE WITH OTHERS BANKS IN BD					
1	60,995,900	2,712,336	49,953,930	1,521,242	6,808,392
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	40,051,226	2,890,500	26,022,638	7,031,865	4,106,223
8. INVESTMENT					
1	637,510,067	249,581,631	334,803,938	43,601,443	9,523,055
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,607,068,730	650,808,781	1,976,133,271	166,694,086	203,732,592
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	168,251,271	50,439,381	107,955,278	8,851,358	1,005,254
4 Foreign bill	67,693,458	46,760,454	14,246,241	5,333,293	1,353,470
Total Credit	3,233,313,459	748,008,616	2,098,334,790	180,878,737	206,091,316
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	866,818	134,600	365,199	0	367,019
2 Against FC loan(EDF)	13,316,437	1,791,545	8,770,520	2,753,656	716
3 Against ADB/IDB	2,715,352	197,582	93,179	0	2,424,591
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	2,327,362	0	2,260,662	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