

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

(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
545,687,826	179,104,728	256,988,680	92,131,098	17,463,320
27,171,048	22,580,457	3,566,048	1,015,401	9,142
19,729,249	3,500,000	13,419,249	1,290,000	1,520,000
474,432	0	474,432	0	0
181,698,795	34,270,353	126,690,747	17,523,830	3,213,865

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)**

2,841,661,282	698,639,101	1,854,742,186	137,605,551	150,674,444
72,015,333	19,064,374	51,673,308	363,210	914,441
11,150,007	0	10,550,007	0	600,000
225,204,545	67,973,910	125,778,109	17,264,642	14,187,884
3,924,792,517	1,025,132,923	2,443,882,766	267,193,732	188,583,096
3,794,726,880	979,988,092	2,364,674,154	264,525,121	185,539,513

3. BORROWING FROM THE BANGLADESH BANK

- 1 Against usance bills
- 2 Against promissary notes
- 3 Against approved securities
- 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
2,411,012	0	400,000	0	2,011,012
3,170,000	0	3,170,000	0	0
90,360,183	4,000,676	27,510,051	105,375	58,744,081
69,835,408	0	12,485,952	105,375	57,244,081
2,635,600	0	2,635,600	0	0
0	0	0	0	0
44,945	44,945	0	0	0
17,844,230	3,955,731	12,388,499	0	1,500,000

4. CASH IN HAND

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

44,847,307	9,641,293	31,065,492	2,883,937	1,256,585
80,797	37,706	35,241	3,494	4,356
1,906	1,394	429	0	83
2,245,127	820,073	986,323	435,045	3,686

5. BALANCE WITH BANGLADESH BANK

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

223,812,615	53,401,949	143,661,751	16,162,611	10,586,304
11,440,557	6,362,313	3,591,950	367,358	1,118,936
51,073,095	5,752,599	25,901,237	19,301,707	117,552

6. BALANCE WITH OTHERS BANKS IN BD

- 1

63,813,831	2,996,773	50,400,148	3,451,177	6,965,733
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

- 1 Money at call and short notice in Bangladesh

41,574,861	680,500	27,320,619	9,270,760	4,302,982
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8. INVESTMENT

- 1

649,038,749	262,099,867	331,101,013	46,141,535	9,696,334
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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**

2,624,946,327	658,200,151	1,986,782,582	164,867,946	205,395,648
0	0	0	0	0
170,247,418	49,581,822	110,738,872	8,899,827	1,026,897
71,699,945	50,922,294	13,325,063	5,928,678	1,523,910
3,257,193,690	758,704,267	2,110,846,517	179,696,451	207,946,455

10. AMOUNT BORROWED FROM BANGLADESH

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

860,710	134,600	379,897	0	346,213
12,886,751	1,849,962	8,511,974	2,524,102	713
2,830,487	298,183	115,056	0	2,417,248

11. LIEN AGAINST APPROVED SECURITIES

- 1 Lien against approved securities

2,360,362	0	2,293,662	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.

Sd/-
General Manager

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