

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	549,857,005	178,557,561	260,417,204	93,637,543	17,244,697
2 Deposits from Banks	27,080,513	22,979,934	3,015,266	1,076,171	9,142
3 Borrowing from Banks	20,978,249	2,999,000	14,199,249	1,360,000	2,420,000
4 Borrowing from Non-banking financial INS	702,677	0	702,677	0	0
5 Other Demand Liabilities	184,457,782	34,554,061	129,812,635	16,713,792	3,377,294
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,855,357,179	699,575,772	1,865,326,298	139,023,199	151,431,910
2 Deposit from Banks	72,248,672	19,146,248	50,697,489	365,822	2,039,113
3 Borrowing from Banks	14,935,665	2,830,000	11,905,665	0	200,000
4 Other Time liabilities	223,000,184	68,391,854	125,850,013	16,157,503	12,600,814
Total Deposit(Including Inter Bank items)	3,948,617,926	1,029,034,430	2,461,926,496	268,334,030	189,322,970
Total Deposit(Excluding Inter Bank items)	3,813,374,827	981,079,248	2,382,108,827	265,532,037	184,654,715
3. BORROWING FROM THE BANGLADESH BANK					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,411,012	0	400,000	0	2,011,012
3 Against approved securities	3,170,000	0	3,170,000	0	0
4 Other borrowings	90,700,811	4,000,676	27,542,118	113,980	59,044,037
5 Re-finance	69,774,493	0	12,516,476	113,980	57,144,037
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	18,245,773	3,955,731	12,390,042	0	1,900,000
4. CASH IN HAND					
1 Bangladesh notes	44,867,227	9,421,461	31,154,745	2,994,194	1,296,827
2 Bangladesh taka	83,174	38,634	36,627	3,582	4,331
3 Bangladesh subsidiary coins	1,943	1,358	397	8	180
4 Foreign currency in cash EQV.BDT	2,098,879	698,788	952,649	429,721	17,721
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	236,051,007	54,340,444	155,254,415	16,101,174	10,354,974
2 Other offices and brances	11,503,525	6,373,734	3,621,082	375,862	1,132,847
3 Foreign Currency clearing account EQV.BDT	50,893,529	3,898,457	26,392,724	20,394,515	207,833
6. BALANCE WITH OTHERS BANKS IN BD					
1	62,555,250	2,654,627	49,790,341	3,252,556	6,857,726
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	45,632,423	100,500	31,380,964	9,351,213	4,799,746
8. INVESTMENT					
1	652,708,515	261,096,954	336,105,333	45,799,425	9,706,803
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,622,670,223	660,023,757	1,982,723,875	164,743,528	205,479,063
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	168,402,750	47,634,155	111,441,771	8,306,511	1,020,313
4 Foreign bill	76,189,008	53,782,315	14,699,666	5,802,126	1,904,901
Total Credit	3,257,561,981	761,440,227	2,108,865,312	178,852,165	208,404,277
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	860,710	134,600	379,897	0	346,213
2 Against FC loan(EDF)	12,774,596	1,870,145	8,551,747	2,351,991	713
3 Against ADB/IDB	2,729,213	198,816	113,149	0	2,417,248
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	2,360,362	0	2,293,662	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