

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	562,963,812	195,706,992	256,244,666	92,935,029	18,077,125
2 Deposits from Banks	26,771,921	21,983,345	3,825,926	953,632	9,018
3 Borrowing from Banks	26,925,630	2,777,000	22,544,249	1,604,381	0
4 Borrowing from Non-banking financial INS	284,138	0	284,138	0	0
5 Other Demand Liabilities	187,989,831	38,550,351	127,812,755	17,210,624	4,416,101
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,898,540,179	707,171,636	1,900,626,444	139,070,527	151,671,572
2 Deposit from Banks	70,359,747	18,787,084	49,159,940	306,835	2,105,888
3 Borrowing from Banks	8,154,522	0	8,054,522	0	100,000
4 Other Time liabilities	242,436,619	67,802,434	133,552,012	26,698,872	14,383,301
Total Deposit(Including Inter Bank items)	4,024,426,399	1,052,778,842	2,502,104,652	278,779,900	190,763,005
Total Deposit(Excluding Inter Bank items)	3,892,214,579	1,009,231,413	2,418,520,015	275,915,052	188,548,099
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	3,220,000	0	3,220,000	0	0
4 Other borrowings	93,202,311	5,808,610	28,443,637	3,163	58,946,901
5 Re-finance	70,692,870	0	14,042,806	3,163	56,646,901
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	19,828,896	5,763,665	11,765,231	0	2,300,000
4. CASH IN HAND					
1 Bangladesh notes	43,560,588	9,411,941	29,809,394	3,066,559	1,272,694
2 Bangladesh taka	109,742	44,549	43,909	16,290	4,994
3 Bangladesh subsidiary coins	2,090	1,298	638	73	81
4 Foreign currency in cash EQV.BDT	2,006,724	787,344	811,746	395,019	12,615
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	239,117,629	55,096,933	153,669,063	20,082,552	10,269,081
2 Other offices and brances	10,242,504	5,188,699	3,538,548	400,994	1,114,263
3 Foreign Currency clearing account EQV.BDT	54,729,766	10,413,357	25,565,908	18,461,832	288,669
6. BALANCE WITH OTHERS BANKS IN BD					
1	60,901,972	2,634,943	48,502,616	3,483,093	6,281,320
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	47,576,444	7,930,500	26,347,558	8,680,832	4,617,554
8. INVESTMENT					
1	686,022,488	274,246,541	357,388,805	44,682,822	9,704,320
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,677,482,924	661,946,553	2,025,204,011	172,624,165	208,008,195
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	182,857,302	56,049,151	115,784,416	10,051,694	972,041
4 Foreign bill	70,725,511	51,419,448	12,674,378	5,731,920	899,765
Total Credit	3,321,365,737	769,415,152	2,153,662,805	188,407,779	209,880,001
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	886,768	134,600	405,955	0	346,213
2 Against FC loan(EDF)	12,256,459	1,882,654	8,564,417	1,808,672	716
3 Against ADB/IDB	2,720,177	198,816	108,474	0	2,412,887
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,648,862	0	1,582,162	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 postion 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