

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	554,947,760	197,111,605	245,898,321	93,531,654	18,406,180
2 Deposits from Banks	29,209,701	23,565,530	4,742,681	891,141	10,349
3 Borrowing from Banks	24,414,195	2,389,000	20,434,249	1,250,946	340,000
4 Borrowing from Non-banking financial INS	292,986	0	292,986	0	0
5 Other Demand Liabilities	192,304,379	38,501,304	131,903,737	18,560,811	3,338,527
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,963,553,158	726,330,290	1,942,261,712	141,115,587	153,845,569
2 Deposit from Banks	69,142,268	19,087,258	47,387,818	371,253	2,295,939
3 Borrowing from Banks	8,312,960	0	8,212,960	0	100,000
4 Other Time liabilities	244,983,285	69,674,966	134,803,320	25,586,270	14,918,729
Total Deposit(Including Inter Bank items)	4,087,160,692	1,076,659,953	2,535,937,784	281,307,662	193,255,293
Total Deposit(Excluding Inter Bank items)	3,956,081,568	1,031,618,165	2,455,160,076	278,794,322	190,509,005
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	94,239,799	6,076,334	29,510,014	2,033	58,651,418
5 Re-finance	70,958,084	0	13,804,633	2,033	57,151,418
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	20,601,170	6,031,389	13,069,781	0	1,500,000
4. CASH IN HAND					
1 Bangladesh notes	44,523,093	9,415,397	30,423,487	3,338,074	1,346,135
2 Bangladesh taka	118,144	43,759	50,967	17,389	6,029
3 Bangladesh subsidiary coins	2,137	1,237	767	37	96
4 Foreign currency in cash EQV.BDT	1,958,592	844,871	752,838	347,834	13,049
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	248,389,655	58,552,547	160,989,951	18,490,772	10,356,385
2 Other offices and brances	27,689,862	22,076,588	4,197,136	328,684	1,087,454
3 Foreign Currency clearing account EQV.BDT	65,311,512	12,232,905	33,260,827	19,510,708	307,072
6. BALANCE WITH OTHERS BANKS IN BD					
1	61,122,674	2,850,945	46,334,919	4,093,645	7,843,165
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	55,018,671	7,850,500	34,216,415	6,692,603	6,259,153
8. INVESTMENT					
1	708,834,067	286,688,980	371,206,991	41,239,902	9,698,194
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,701,979,338	676,554,519	2,026,849,709	180,793,373	208,081,737
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	183,815,257	57,520,051	113,481,680	10,929,624	1,883,902
4 Foreign bill	69,678,044	50,975,025	12,104,546	5,810,602	787,871
Total Credit	3,345,772,639	785,049,595	2,152,435,935	197,533,599	210,753,510
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	867,599	134,600	386,786	0	346,213
2 Against FC loan(EDF)	13,302,334	2,219,064	9,079,533	2,003,017	720
3 Against ADB/IDB	2,738,877	198,816	127,174	0	2,412,887
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