

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	540,023,022	188,665,591	243,587,977	89,997,759	17,771,695
2 Deposits from Banks	28,238,611	22,859,012	4,424,123	945,127	10,349
3 Borrowing from Banks	23,852,691	9,417,689	13,554,149	580,853	300,000
4 Borrowing from Non-banking financial INS	251,075	0	251,075	0	0
5 Other Demand Liabilities	191,198,769	41,972,586	127,448,389	18,105,283	3,672,511
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	2,991,687,945	730,957,774	1,961,980,495	142,989,009	155,760,667
2 Deposit from Banks	73,390,138	18,517,754	50,524,037	1,248,605	3,099,742
3 Borrowing from Banks	8,532,375	0	8,432,375	0	100,000
4 Other Time liabilities	240,971,180	70,039,740	135,912,294	20,414,316	14,604,830
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,098,145,806</b>	<b>1,082,430,146</b>	<b>2,546,114,914</b>	<b>274,280,952</b>	<b>195,319,794</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>3,964,131,991</b>	<b>1,031,635,691</b>	<b>2,469,180,230</b>	<b>271,506,367</b>	<b>191,809,703</b>
<b>3. BORROWING FROM THE BANGLADESH BANK</b>					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,611,012	0	600,000	0	2,011,012
3 Against approved securities	3,220,000	0	3,220,000	0	0
4 Other borrowings	96,904,878	8,714,734	29,544,042	2,033	58,644,069
5 Re-finance	70,914,763	0	13,768,661	2,033	57,144,069
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	42,933	42,933	0	0	0
9 Others	23,311,582	8,671,801	13,139,781	0	1,500,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	43,208,545	9,094,872	29,888,598	2,985,685	1,239,390
2 Bangladesh taka	135,635	45,222	57,510	27,127	5,776
3 Bangladesh subsidiary coins	2,115	1,225	807	0	83
4 Foreign currency in cash EQV.BDT	2,323,233	850,731	1,128,212	331,637	12,653
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	248,768,703	54,131,885	165,027,465	19,400,615	10,208,738
2 Other offices and brances	10,459,725	5,454,252	3,577,744	340,069	1,087,660
3 Foreign Currency clearing account EQV.BDT	65,161,225	12,347,964	32,492,720	20,024,643	295,898
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	62,385,431	2,723,893	47,951,914	3,959,241	7,750,383
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	54,908,076	4,650,500	35,960,567	7,000,000	7,297,009
<b>8. INVESTMENT</b>					
1	700,954,454	275,369,479	372,851,433	43,034,639	9,698,903
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,710,779,536	684,031,624	2,027,151,316	181,464,141	208,432,455
2 Advance to other Banks	420,708	0	0	420,708	0
3 Inland bills purchased/discounted in bd.	182,100,208	59,000,553	111,452,375	10,450,840	1,196,440
4 Foreign bill	72,113,032	51,533,941	13,960,144	5,742,669	876,278
<b>Total Credit</b>	<b>3,355,292,776</b>	<b>794,566,118</b>	<b>2,152,563,835</b>	<b>197,657,650</b>	<b>210,505,173</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	861,406	134,600	380,593	0	346,213
2 Against FC loan(EDF)	16,082,019	2,338,889	11,793,108	1,949,301	721
3 Against ADB/IDB	2,738,877	198,816	127,174	0	2,412,887
<b>11. LIEN AGAINST APPROVED SECURITIES</b>					
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