

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	539,099,387	187,266,059	246,482,532	87,961,026	17,389,770
2 Deposits from Banks	27,043,668	23,595,214	2,471,129	966,976	10,349
3 Borrowing from Banks	20,078,094	7,554,143	12,113,949	410,002	0
4 Borrowing from Non-banking financial INS	244,115	0	244,115	0	0
5 Other Demand Liabilities	194,912,455	39,193,925	133,401,669	18,585,656	3,731,205
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,003,664,647	725,618,185	1,977,447,474	143,523,695	157,075,293
2 Deposit from Banks	75,007,897	18,760,813	52,315,785	822,401	3,108,898
3 Borrowing from Banks	8,402,350	0	8,302,350	0	100,000
4 Other Time liabilities	239,171,752	70,322,922	136,329,165	18,374,049	14,145,616
Total Deposit(Including Inter Bank items)	4,107,624,365	1,072,311,261	2,569,108,168	270,643,805	195,561,131
Total Deposit(Excluding Inter Bank items)	3,977,092,356	1,022,401,091	2,493,904,955	268,444,426	192,341,884
3. BORROWING FROM THE BANGLADESH BANK					
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	92,151,502	2,726,592	30,567,347	2,033	58,855,530
5 Re-finance	71,359,529	0	14,301,966	2,033	57,055,530
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	42,476	42,476	0	0	0
9 Others	18,113,897	2,684,116	13,629,781	0	1,800,000
4. CASH IN HAND					
1 Bangladesh notes	45,350,483	9,319,709	31,513,235	3,231,481	1,286,058
2 Bangladesh taka	155,481	44,881	83,414	21,523	5,663
3 Bangladesh subsidiary coins	2,168	1,217	734	96	121
4 Foreign currency in cash EQV.BDT	1,963,705	904,582	742,520	306,356	10,247
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	254,461,644	52,823,179	172,364,496	18,948,559	10,325,410
2 Other offices and brances	11,976,110	7,187,912	3,400,733	289,229	1,098,236
3 Foreign Currency clearing account EQV.BDT	69,604,378	10,841,717	38,012,479	20,388,932	361,250
6. BALANCE WITH OTHERS BANKS IN BD					
1	64,948,814	2,703,639	51,910,481	2,556,300	7,778,394
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	47,164,458	3,250,500	30,377,067	6,570,000	6,966,891
8. INVESTMENT					
1	711,211,226	274,561,164	385,451,786	41,499,472	9,698,804
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,701,807,577	686,723,634	2,014,932,970	181,983,817	208,467,156
2 Advance to other Banks	421,502	0	0	421,502	0
3 Inland bills purchased/discounted in bd.	180,104,154	60,214,434	105,951,162	12,964,719	973,839
4 Foreign bill	72,584,661	51,776,373	13,364,166	5,901,689	1,542,433
Total Credit	3,344,796,392	798,714,441	2,134,248,298	200,850,225	210,983,428
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	859,488	134,600	378,675	0	346,213
2 Against FC loan(EDF)	13,799,865	2,608,708	9,479,432	1,711,003	722
3 Against ADB/IDB	2,608,743	195,856	0	0	2,412,887
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	2,238,862	0	2,172,162	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 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