

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	565,177,423	207,736,910	249,878,239	87,312,865	20,249,409
2 Deposits from Banks	26,870,515	23,939,554	1,982,789	936,415	11,757
3 Borrowing from Banks	38,566,030	11,607,000	25,778,749	580,281	600,000
4 Borrowing from Non-banking financial INS	327,545	0	327,545	0	0
5 Other Demand Liabilities	195,451,230	39,991,069	132,745,086	18,839,940	3,875,135
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,080,097,158	746,089,881	2,028,198,765	148,135,354	157,673,158
2 Deposit from Banks	82,287,430	19,697,504	58,918,148	533,549	3,138,229
3 Borrowing from Banks	3,501,723	0	3,501,723	0	0
4 Other Time liabilities	242,827,492	71,448,988	137,825,419	19,213,061	14,340,024
Total Deposit(Including Inter Bank items)	4,235,106,546	1,120,510,906	2,639,156,463	275,551,465	199,887,712
Total Deposit(Excluding Inter Bank items)	4,083,880,848	1,065,266,848	2,548,975,054	273,501,220	196,137,726
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	3,650,000	0	3,650,000	0	0
4 Other borrowings	96,455,053	6,415,949	30,906,242	2,033	59,130,829
5 Re-finance	71,597,272	0	13,964,410	2,033	57,630,829
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	41,833	41,833	0	0	0
9 Others	22,180,348	6,374,116	14,306,232	0	1,500,000
4. CASH IN HAND					
1 Bangladesh notes	50,918,316	9,755,767	36,272,721	3,387,652	1,502,176
2 Bangladesh taka	198,059	42,060	142,613	4,471	8,915
3 Bangladesh subsidiary coins	1,888	1,122	625	50	91
4 Foreign currency in cash EQV.BDT	1,946,639	1,070,216	668,455	197,689	10,279
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	264,742,007	56,504,551	178,967,677	18,372,933	10,896,846
2 Other offices and brances	16,481,577	10,527,376	4,450,048	360,474	1,143,679
3 Foreign Currency clearing account EQV.BDT	82,280,288	17,407,018	43,058,011	21,300,323	514,936
6. BALANCE WITH OTHERS BANKS IN BD					
1	72,195,750	3,733,671	58,448,116	3,057,264	6,956,699
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	59,105,080	8,450,500	39,168,022	6,140,000	5,346,558
8. INVESTMENT					
1	741,442,061	288,504,235	406,875,689	36,048,468	10,013,669
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,783,110,271	713,538,057	2,054,421,609	186,062,624	219,387,981
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	186,361,801	62,359,791	110,286,426	12,295,747	1,419,837
4 Foreign bill	76,980,816	56,037,860	13,183,529	6,099,210	1,660,217
Total Credit	3,436,752,888	831,935,708	2,177,891,564	204,457,581	222,468,035
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	860,460	134,600	379,647	0	346,213
2 Against FC loan(EDF)	15,437,864	2,595,878	10,860,640	1,980,615	731
3 Against ADB/IDB	2,701,140	193,982	0	0	2,507,158
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,488,862	0	1,422,162	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