

Press Communiqué
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS
AT THE CLOSE OF BUSINESS ON
11 August ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	555,898,617	195,761,637	253,473,124	89,041,111	17,622,745
2 Deposits from Banks	22,566,445	20,451,190	1,332,471	770,535	12,249
3 Borrowing from Banks	44,564,942	25,684,500	18,428,649	451,793	0
4 Borrowing from Non-banking financial INS	49,448	0	49,448	0	0
5 Other Demand Liabilities	202,871,047	38,617,923	140,342,612	19,954,656	3,955,856
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,125,894,514	755,182,694	2,062,283,589	146,816,195	161,612,036
2 Deposit from Banks	85,962,187	15,398,469	66,721,835	1,619,065	2,222,818
3 Borrowing from Banks	4,504,894	0	4,504,894	0	0
4 Other Time liabilities	248,929,300	71,027,532	141,765,432	20,485,333	15,651,003
Total Deposit(Including Inter Bank items)	4,291,241,394	1,122,123,945	2,688,902,054	279,138,688	201,076,707
Total Deposit(Excluding Inter Bank items)	4,133,642,926	1,060,589,786	2,597,914,205	276,297,295	198,841,640
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	3,950,000	0	3,950,000	0	0
4 Other borrowings	97,152,271	5,019,949	31,763,150	2,033	60,367,139
5 Re-finance	71,367,508	0	14,198,336	2,033	57,167,139
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	23,107,330	4,978,116	14,929,214	0	3,200,000
4. CASH IN HAND					
1 Bangladesh notes	49,007,812	9,097,986	34,575,972	3,939,893	1,393,961
2 Bangladesh taka	158,834	44,947	101,452	5,984	6,451
3 Bangladesh subsidiary coins	1,625	907	613	20	85
4 Foreign currency in cash EQV.BDT	3,713,872	1,381,233	2,117,218	207,534	7,887
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	263,907,726	58,074,523	173,620,414	21,551,423	10,661,366
2 Other offices and brances	9,963,990	4,586,662	3,915,604	321,699	1,140,025
3 Foreign Currency clearing account EQV.BDT	89,380,351	12,180,256	54,078,140	21,832,562	1,289,393
6. BALANCE WITH OTHERS BANKS IN BD					
1	79,338,075	3,239,031	67,482,568	3,204,775	5,411,701
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	64,882,136	100,500	48,363,055	10,290,812	6,127,769
8. INVESTMENT					
1	745,379,970	277,372,134	417,845,187	39,458,810	10,703,839
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,788,133,855	710,947,421	2,063,958,409	185,219,301	218,308,724
2 Advance to other Banks	350,000	0	0	350,000	0
3 Inland bills purchased/discounted in bd.	179,352,160	58,098,721	106,044,431	13,835,138	1,373,870
4 Foreign bill	80,225,126	57,210,353	15,267,737	5,692,524	2,054,512
Total Credit	3,438,011,141	826,256,495	2,185,270,577	204,746,963	221,737,106
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	864,450	134,600	383,637	0	346,213
2 Against FC loan(EDF)	17,771,821	3,169,018	12,061,854	2,540,214	735
3 Against ADB/IDB	2,691,761	193,982	0	0	2,497,779
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	903,862	0	837,162	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