

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	566,413,744	203,063,203	251,357,984	94,738,805	17,253,752
2 Deposits from Banks	24,589,365	21,762,747	1,850,213	964,648	11,757
3 Borrowing from Banks	35,902,999	19,229,000	16,003,749	470,250	200,000
4 Borrowing from Non-banking financial INS	306,948	0	306,948	0	0
5 Other Demand Liabilities	199,865,191	38,788,362	137,638,567	19,317,836	4,120,426
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	3,087,869,226	742,235,043	2,040,036,208	145,639,979	159,957,996
2 Deposit from Banks	84,699,350	16,828,672	64,697,020	452,617	2,721,041
3 Borrowing from Banks	5,328,223	0	5,328,223	0	0
4 Other Time liabilities	244,471,694	72,276,519	138,287,469	18,789,904	15,117,802
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,249,446,740</b>	<b>1,114,183,546</b>	<b>2,655,506,381</b>	<b>280,374,039</b>	<b>199,382,774</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>4,098,926,803</b>	<b>1,056,363,127</b>	<b>2,567,627,176</b>	<b>278,486,524</b>	<b>196,449,976</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	2,411,012	0	400,000	0	2,011,012
3 Against approved securities	3,650,000	0	3,650,000	0	0
4 Other borrowings	95,702,351	5,389,949	30,943,450	2,033	59,366,919
5 Re-finance	71,797,658	0	14,228,706	2,033	57,566,919
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	21,227,260	5,348,116	14,079,144	0	1,800,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	48,712,398	9,167,279	34,610,042	3,529,104	1,405,973
2 Bangladesh taka	164,680	42,480	111,781	4,743	5,676
3 Bangladesh subsidiary coins	1,803	1,126	544	42	91
4 Foreign currency in cash EQV.BDT	3,381,666	1,375,644	1,815,847	183,763	6,412
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	265,290,005	55,110,197	179,094,933	20,462,611	10,622,264
2 Other offices and brances	14,158,130	8,775,447	3,985,752	275,598	1,121,333
3 Foreign Currency clearing account EQV.BDT	88,749,478	13,302,351	52,691,096	21,913,315	842,716
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	75,967,815	2,547,616	65,017,745	3,272,542	5,129,912
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	51,394,661	120,500	40,267,782	5,555,000	5,451,379
<b>8. INVESTMENT</b>					
1	745,008,015	285,275,895	410,538,154	38,802,103	10,391,863
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,782,253,468	712,924,638	2,056,067,606	184,911,378	218,649,846
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	179,934,908	59,564,290	105,316,712	13,695,129	1,358,777
4 Foreign bill	77,043,067	56,669,149	12,841,429	5,758,584	1,773,905
<b>Total Credit</b>	<b>3,429,531,443</b>	<b>829,158,077</b>	<b>2,174,225,747</b>	<b>204,365,091</b>	<b>221,782,528</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	864,450	134,600	383,637	0	346,213
2 Against FC loan(EDF)	15,559,282	2,715,877	10,674,435	2,168,235	735
3 Against ADB/IDB	2,691,761	193,982	0	0	2,497,779
<b>11. LIEN AGAINST APPROVED SECURITIES</b>					
1 Lien against approved securities	433,862	0	367,162	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