

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	568,907,741	205,312,554	255,132,788	91,043,999	17,418,400
2 Deposits from Banks	25,768,542	21,023,308	3,735,510	997,967	11,757
3 Borrowing from Banks	39,135,225	17,121,000	20,863,649	1,150,576	0
4 Borrowing from Non-banking financial INS	214,128	0	214,128	0	0
5 Other Demand Liabilities	207,436,564	41,930,192	142,573,148	19,060,563	3,872,661
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	3,101,020,388	755,762,763	2,036,998,524	147,912,618	160,346,483
2 Deposit from Banks	83,618,437	16,272,153	63,045,974	1,284,610	3,015,700
3 Borrowing from Banks	5,539,894	0	5,539,894	0	0
4 Other Time liabilities	246,304,637	73,158,963	137,424,375	20,612,352	15,108,947
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,277,945,556</b>	<b>1,130,580,933</b>	<b>2,665,527,990</b>	<b>282,062,685</b>	<b>199,773,948</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>4,123,883,458</b>	<b>1,076,164,472</b>	<b>2,572,342,963</b>	<b>278,629,532</b>	<b>196,746,491</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	3,850,000	0	3,850,000	0	0
4 Other borrowings	96,896,139	5,389,949	31,637,261	2,033	59,866,896
5 Re-finance	71,941,393	0	14,372,464	2,033	57,566,896
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	22,277,313	5,348,116	14,629,197	0	2,300,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	48,816,170	9,097,422	34,764,246	3,509,488	1,445,014
2 Bangladesh taka	168,463	42,438	115,423	4,661	5,941
3 Bangladesh subsidiary coins	1,746	957	652	43	94
4 Foreign currency in cash EQV.BDT	3,704,196	1,372,449	2,130,732	195,755	5,260
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	264,945,098	56,064,250	174,682,979	23,562,601	10,635,268
2 Other offices and brances	11,689,195	6,096,968	4,095,371	386,306	1,110,550
3 Foreign Currency clearing account EQV.BDT	83,911,854	14,533,956	46,776,016	22,173,038	428,844
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	80,106,798	2,859,604	68,892,498	2,973,592	5,381,104
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	60,799,994	908,624	45,786,585	7,220,685	6,884,100
<b>8. INVESTMENT</b>					
1	750,028,952	284,362,779	416,567,155	38,410,139	10,688,879
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,766,833,760	711,059,321	2,043,908,715	183,602,399	218,563,325
2 Advance to other Banks	350,000	0	0	350,000	0
3 Inland bills purchased/discounted in bd.	198,076,367	58,787,474	123,997,021	13,988,566	1,303,306
4 Foreign bill	82,163,796	56,632,403	17,901,388	5,818,902	1,811,103
<b>Total Credit</b>	<b>3,437,373,923</b>	<b>826,479,198</b>	<b>2,185,807,124</b>	<b>203,409,867</b>	<b>221,677,734</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)	15,470,371	2,703,498	10,696,572	2,069,566	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	398,862	0	332,162	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