

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	561,741,880	202,839,227	250,121,421	90,806,339	17,974,893
2 Deposits from Banks	26,541,871	23,044,937	2,529,443	955,987	11,504
3 Borrowing from Banks	14,998,949	3,595,000	10,018,949	1,385,000	0
4 Borrowing from Non-banking financial INS	244,316	0	244,316	0	0
5 Other Demand Liabilities	199,652,831	39,332,981	134,820,518	20,851,222	4,648,110
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,047,237,672	737,176,732	2,004,622,098	145,713,818	159,725,024
2 Deposit from Banks	81,740,907	20,207,805	58,356,395	542,607	2,634,100
3 Borrowing from Banks	9,060,631	0	8,960,631	0	100,000
4 Other Time liabilities	237,026,191	69,025,173	137,517,567	15,928,607	14,554,844
Total Deposit(Including Inter Bank items)	4,178,245,248	1,095,221,855	2,607,191,338	276,183,580	199,648,475
Total Deposit(Excluding Inter Bank items)	4,045,902,890	1,048,374,113	2,527,325,920	273,299,986	196,902,871
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	3,550,000	0	3,550,000	0	0
4 Other borrowings	97,491,630	7,554,592	31,374,409	2,033	58,560,596
5 Re-finance	70,427,557	0	13,864,928	2,033	56,560,596
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	24,385,997	7,512,116	14,873,881	0	2,000,000
4. CASH IN HAND					
1 Bangladesh notes	46,605,835	9,119,653	32,869,882	3,320,570	1,295,730
2 Bangladesh taka	172,529	42,433	103,728	20,990	5,378
3 Bangladesh subsidiary coins	2,074	1,120	729	82	143
4 Foreign currency in cash EQV.BDT	1,980,863	951,313	760,261	257,427	11,862
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	255,124,683	51,868,376	173,183,734	18,955,687	11,116,886
2 Other offices and brances	11,896,509	6,828,896	3,758,575	213,739	1,095,299
3 Foreign Currency clearing account EQV.BDT	72,636,344	13,960,212	37,892,426	19,978,909	804,797
6. BALANCE WITH OTHERS BANKS IN BD					
1	71,044,235	2,582,709	59,208,238	2,750,443	6,502,845
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	39,752,204	1,400,500	27,937,745	3,150,000	7,263,959
8. INVESTMENT					
1	723,167,289	279,399,364	391,069,459	42,680,275	10,018,191
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,729,282,539	698,350,978	2,026,458,024	184,991,098	209,782,439
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	185,664,330	60,282,729	110,589,933	13,389,768	1,401,900
4 Foreign bill	74,171,005	53,114,415	13,556,699	5,957,235	1,542,656
Total Credit	3,379,417,874	811,748,122	2,150,604,656	204,338,101	212,726,995
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	869,368	134,600	388,555	0	346,213
2 Against FC loan(EDF)	15,791,664	2,712,262	10,875,618	2,203,056	728
3 Against ADB/IDB	2,673,743	195,856	0	0	2,477,887
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