

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	567,210,635	205,665,582	253,401,220	88,988,619	19,155,214
2 Deposits from Banks	24,790,858	22,426,268	1,491,896	860,937	11,757
3 Borrowing from Banks	35,548,219	13,708,900	21,118,749	720,570	0
4 Borrowing from Non-banking financial INS	351,124	0	351,124	0	0
5 Other Demand Liabilities	198,222,722	38,833,974	136,183,973	19,513,520	3,691,255
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	3,081,023,124	739,681,462	2,034,278,205	144,589,434	162,474,023
2 Deposit from Banks	82,222,275	18,014,927	60,526,895	527,463	3,152,990
3 Borrowing from Banks	4,333,858	0	4,333,858	0	0
4 Other Time liabilities	242,186,599	72,061,196	138,464,143	17,491,728	14,169,532
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,235,889,414</b>	<b>1,110,392,309</b>	<b>2,650,150,063</b>	<b>272,692,271</b>	<b>202,654,771</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>4,088,994,204</b>	<b>1,056,242,214</b>	<b>2,562,678,665</b>	<b>270,583,301</b>	<b>199,490,024</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	93,081,356	2,725,949	32,050,204	2,033	58,303,170
5 Re-finance	72,140,513	0	14,535,310	2,033	57,603,170
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	18,263,410	2,684,116	14,879,294	0	700,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	47,500,835	9,355,687	33,394,718	3,324,542	1,425,888
2 Bangladesh taka	170,644	42,043	114,859	4,564	9,178
3 Bangladesh subsidiary coins	1,749	1,049	564	44	92
4 Foreign currency in cash EQV.BDT	3,270,206	1,366,418	1,705,965	189,966	7,857
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	258,670,068	53,981,112	176,283,673	18,830,030	9,575,253
2 Other offices and brances	11,084,342	5,401,878	4,295,678	281,396	1,105,390
3 Foreign Currency clearing account EQV.BDT	82,484,576	15,350,941	45,727,362	20,819,526	586,747
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	72,672,070	3,040,409	60,731,142	2,952,988	5,947,531
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	52,892,060	2,150,500	38,162,348	4,375,000	8,204,212
<b>8. INVESTMENT</b>					
1	745,388,576	288,108,544	409,810,188	37,458,379	10,011,465
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,778,357,110	709,091,310	2,055,206,304	185,305,079	219,054,417
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	185,723,620	61,027,487	110,555,799	12,716,861	1,423,473
4 Foreign bill	77,287,709	56,815,933	12,851,535	5,896,421	1,723,820
<b>Total Credit</b>	<b>3,431,668,439</b>	<b>826,934,730</b>	<b>2,178,613,638</b>	<b>203,918,361</b>	<b>222,201,710</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	860,460	134,600	379,647	0	346,213
2 Against FC loan(EDF)	15,215,479	2,582,066	10,764,795	1,867,884	734
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	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