

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	579,584,114	214,341,963	260,183,299	86,151,965	18,906,887
2 Deposits from Banks	32,192,192	25,581,260	5,655,145	944,030	11,757
3 Borrowing from Banks	17,655,998	2,927,000	13,398,949	1,330,049	0
4 Borrowing from Non-banking financial INS	329,101	0	329,101	0	0
5 Other Demand Liabilities	201,996,864	40,968,997	138,708,642	18,361,942	3,957,283
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,115,038,339	765,816,923	2,036,597,937	145,918,321	166,705,158
2 Deposit from Banks	88,073,063	23,801,534	60,578,875	548,651	3,144,003
3 Borrowing from Banks	3,609,735	0	3,609,735	0	0
4 Other Time liabilities	243,915,752	73,329,702	138,240,440	16,706,453	15,639,157
Total Deposit(Including Inter Bank items)	4,282,395,158	1,146,767,379	2,657,302,123	269,961,411	208,364,245
Total Deposit(Excluding Inter Bank items)	4,140,864,170	1,094,457,585	2,574,059,419	267,138,681	205,208,485
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	3,550,000	0	3,550,000	0	0
4 Other borrowings	97,346,809	6,415,949	31,680,150	2,033	59,248,677
5 Re-finance	71,838,111	0	14,287,401	2,033	57,548,677
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	22,831,265	6,374,116	14,757,149	0	1,700,000
4. CASH IN HAND					
1 Bangladesh notes	52,003,410	10,626,000	36,072,013	3,548,918	1,756,479
2 Bangladesh taka	168,434	44,272	110,335	4,829	8,998
3 Bangladesh subsidiary coins	2,066	1,219	669	48	130
4 Foreign currency in cash EQV.BDT	2,023,132	1,104,968	688,359	217,764	12,041
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	270,431,139	54,399,486	186,014,880	18,746,513	11,270,260
2 Other offices and brances	16,979,176	8,611,076	6,880,274	225,490	1,262,336
3 Foreign Currency clearing account EQV.BDT	85,097,430	16,558,832	44,796,515	23,123,621	618,462
6. BALANCE WITH OTHERS BANKS IN BD					
1	84,416,148	3,880,645	69,093,288	3,620,951	7,821,264
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	47,565,594	5,300,500	28,761,656	3,080,000	10,423,438
8. INVESTMENT					
1	737,544,679	284,413,771	407,510,250	35,603,555	10,017,103
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,795,940,094	717,698,724	2,060,586,266	187,802,319	220,152,785
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	186,241,942	60,359,694	110,499,607	13,959,003	1,423,638
4 Foreign bill	77,761,583	56,230,282	13,270,264	6,123,008	2,138,029
Total Credit	3,450,243,619	834,288,700	2,184,356,137	207,884,330	223,714,452
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	860,460	134,600	379,647	0	346,213
2 Against FC loan(EDF)	15,779,837	2,773,568	10,970,397	2,035,143	729
3 Against ADB/IDB	2,701,140	193,982	0	0	2,507,158
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	873,862	0	807,162	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