

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

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	560,005,900	191,409,757	257,231,695	94,809,231	16,555,217
2 Deposits from Banks	21,779,993	19,835,062	1,125,752	806,930	12,249
3 Borrowing from Banks	43,665,645	26,181,500	17,323,649	160,496	0
4 Borrowing from Non-banking financial INS	54,205	0	54,205	0	0
5 Other Demand Liabilities	203,024,559	37,936,008	141,263,152	19,746,973	4,078,426

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	3,121,409,657	755,450,223	2,060,064,434	142,218,429	163,676,571
2 Deposit from Banks	88,086,299	15,316,169	68,907,788	1,387,456	2,474,886
3 Borrowing from Banks	3,956,150	0	3,956,150	0	0
4 Other Time liabilities	251,056,927	71,379,997	142,315,558	21,681,886	15,679,486
Total Deposit(Including Inter Bank items)	4,293,039,335	1,117,508,716	2,692,242,383	280,811,401	202,476,835
Total Deposit(Excluding Inter Bank items)	4,135,551,248	1,056,175,985	2,600,929,044	278,456,519	199,989,700

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	3,950,000	0	3,950,000	0	0
4 Other borrowings	99,788,569	5,019,949	33,602,178	2,033	61,164,409
5 Re-finance	71,503,806	0	14,337,364	2,033	57,164,409
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	25,607,330	4,978,116	16,629,214	0	4,000,000

4. CASH IN HAND

1 Bangladesh notes	55,583,765	9,554,022	40,164,406	4,478,395	1,386,942
2 Bangladesh taka	187,444	44,451	129,517	6,686	6,790
3 Bangladesh subsidiary coins	1,719	973	643	13	90
4 Foreign currency in cash EQV.BDT	3,988,942	1,389,765	2,379,766	211,846	7,565

5. BALANCE WITH BANGLADESH BANK

1 Principle office	268,373,594	63,200,107	176,319,389	19,356,352	9,497,746
2 Other offices and brances	10,398,981	4,925,074	3,944,409	424,054	1,105,444
3 Foreign Currency clearing account EQV.BDT	85,821,091	13,222,643	53,567,653	17,771,252	1,259,543

6. BALANCE WITH OTHERS BANKS IN BD

1	82,942,294	2,939,103	72,200,910	3,005,583	4,796,698
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	64,375,524	100,500	49,633,764	7,170,208	7,471,052
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8. INVESTMENT

1	732,024,168	273,347,110	408,738,601	39,235,143	10,703,314
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,791,583,015	712,535,551	2,065,510,331	185,205,502	218,631,631
2 Advance to other Banks	350,000	0	0	350,000	0
3 Inland bills purchased/discounted in bd.	181,269,823	59,456,298	105,766,394	14,758,709	1,288,422
4 Foreign bill	79,745,837	57,325,886	14,835,968	5,711,446	1,872,537
Total Credit	3,442,898,675	829,317,735	2,186,112,693	205,675,657	221,792,590

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	854,735	134,600	373,922	0	346,213
2 Against FC loan(EDF)	18,545,059	3,155,203	12,832,147	2,556,974	735
3 Against ADB/IDB	2,691,761	193,982	0	0	2,497,779

11. LIEN AGAINST APPROVED SECURITIES

1 Lien against approved securities	903,862	0	837,162	66,700	0
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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