

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	559,856,727	203,209,871	248,456,676	89,607,528	18,582,652
2 Deposits from Banks	28,180,612	23,736,420	3,513,276	919,412	11,504
3 Borrowing from Banks	24,990,519	7,556,000	16,153,949	1,280,570	0
4 Borrowing from Non-banking financial INS	334,046	0	334,046	0	0
5 Other Demand Liabilities	196,504,314	39,527,158	133,773,294	19,198,647	4,005,215
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	3,067,625,970	734,826,411	2,025,042,345	145,601,792	162,155,422
2 Deposit from Banks	80,785,233	21,379,490	56,226,296	545,580	2,633,867
3 Borrowing from Banks	8,467,929	0	8,467,929	0	0
4 Other Time liabilities	239,007,137	70,110,380	137,625,881	16,632,149	14,638,727
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,205,752,487</b>	<b>1,100,345,730</b>	<b>2,629,593,692</b>	<b>273,785,678</b>	<b>202,027,387</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>4,063,328,194</b>	<b>1,047,673,820</b>	<b>2,545,232,242</b>	<b>271,040,116</b>	<b>199,382,016</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	3,550,000	0	3,550,000	0	0
4 Other borrowings	97,047,522	7,372,842	31,112,051	2,033	58,560,596
5 Re-finance	71,065,199	0	13,702,570	2,033	57,360,596
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	23,304,247	7,330,366	14,773,881	0	1,200,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	47,725,585	9,449,705	33,502,145	3,374,170	1,399,565
2 Bangladesh taka	173,158	43,128	103,538	20,868	5,624
3 Bangladesh subsidiary coins	2,091	1,152	726	81	132
4 Foreign currency in cash EQV.BDT	1,945,207	973,455	724,479	237,293	9,980
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	254,881,488	53,099,928	175,330,966	16,706,689	9,743,905
2 Other offices and brances	15,390,794	9,656,947	4,313,503	315,180	1,105,164
3 Foreign Currency clearing account EQV.BDT	77,263,494	15,981,099	41,382,199	19,044,886	855,310
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	73,315,258	2,824,273	60,534,369	2,737,761	7,218,855
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	51,203,867	7,350,500	31,373,928	3,810,000	8,669,439
<b>8. INVESTMENT</b>					
1	720,336,424	271,593,542	399,794,570	38,930,304	10,018,008
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,729,906,016	700,221,395	2,023,938,534	185,923,615	210,122,472
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	185,356,368	60,446,214	109,340,512	14,213,707	1,355,935
4 Foreign bill	74,372,223	53,650,447	13,505,751	5,778,557	1,437,468
<b>Total Credit</b>	<b>3,379,934,607</b>	<b>814,318,056</b>	<b>2,146,784,797</b>	<b>205,915,879</b>	<b>212,915,875</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	869,368	134,600	388,555	0	346,213
2 Against FC loan(EDF)	15,642,405	2,766,943	10,611,100	2,263,633	729
3 Against ADB/IDB	2,674,290	196,403	0	0	2,477,887
<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