

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

22 September ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	575,707,491	200,653,288	262,678,560	95,978,849	16,396,794
2 Deposits from Banks	22,422,242	19,071,197	2,647,584	692,500	10,961
3 Borrowing from Banks	46,089,324	25,576,256	19,518,854	994,214	0
4 Borrowing from Non-banking financial INS	420,052	0	420,052	0	0
5 Other Demand Liabilities	202,790,738	38,537,180	137,319,061	22,555,429	4,379,068
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,200,128,497	771,671,617	2,109,056,129	153,971,560	165,429,191
2 Deposit from Banks	91,488,408	16,719,975	70,574,626	1,167,752	3,026,055
3 Borrowing from Banks	3,279,820	0	3,279,820	0	0
4 Other Time liabilities	249,776,041	73,003,122	143,550,794	18,284,746	14,937,379
Total Deposit(Including Inter Bank items)	4,392,102,613	1,145,232,635	2,749,045,480	293,645,050	204,179,448
Total Deposit(Excluding Inter Bank items)	4,228,822,819	1,083,865,207	2,653,024,596	290,790,584	201,142,432
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 securites	4,150,000	0	4,150,000	0	0
4 Other borrowings	101,226,941	3,465,949	36,018,062	26,274	61,716,656
5 Re-finance	73,010,588	0	14,767,658	26,274	58,216,656
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	25,538,920	3,424,116	18,614,804	0	3,500,000
4. CASH IN HAND					
1 Bangladesh notes	54,996,635	9,056,785	40,710,647	3,884,460	1,344,743
2 Bangladesh taka	143,919	41,909	93,533	3,806	4,671
3 Bangladesh subsidiary coins	1,820	1,014	721	1	84
4 Foreign currency in cash EQV.BDT	3,124,413	1,283,150	1,677,640	156,424	7,199
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	270,075,706	53,564,982	181,920,917	22,701,247	11,888,560
2 Other offices and brances	15,174,577	10,017,298	3,493,301	533,689	1,130,289
3 Foreign Currency clearing account EQV.BDT	65,484,509	4,684,848	38,271,447	22,332,910	195,304
6. BALANCE WITH OTHERS BANKS IN BD					
1	83,808,792	2,747,120	71,633,146	2,215,122	7,213,404
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	71,455,322	1,400,500	54,126,652	9,967,755	5,960,415
8. INVESTMENT					
1	779,721,738	283,066,624	443,630,732	42,325,131	10,699,251
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,815,640,933	717,534,197	2,089,732,838	181,252,634	217,421,264
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	173,550,808	54,932,843	102,567,275	14,816,505	1,234,185
4 Foreign bill	78,340,372	60,256,209	10,266,653	6,131,236	1,686,274
Total Credit	3,457,832,113	832,723,249	2,202,566,766	202,200,375	220,341,723
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	857,353	134,600	376,540	0	346,213
2 Against FC loan(EDF)	19,056,391	3,594,297	12,399,730	3,061,626	738
3 Against ADB/IDB	2,691,370	193,591	0	0	2,497,779
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	893,862	0	827,162	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.

SCB = State-owned Commercial Banks
PCB = Private Commercial Banks
FCB = Foreign Commercial Banks
SB = Specialized Banks

Sd/-
General Manager