

**Press Communique**  
**WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS**

**AS**  
**AT THE CLOSE OF BUSINESS ON**  
**01 September ,2011**

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	557,227,590	191,179,807	257,536,360	91,271,184	17,240,239
2 Deposits from Banks	21,627,499	19,024,955	1,712,223	879,360	10,961
3 Borrowing from Banks	35,501,649	20,114,000	15,013,649	374,000	0
4 Borrowing from Non-banking financial INS	748,032	0	748,032	0	0
5 Other Demand Liabilities	208,207,225	37,904,292	144,882,669	21,068,791	4,351,473
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	3,136,968,071	751,380,772	2,072,775,660	150,402,122	162,409,517
2 Deposit from Banks	88,490,991	14,826,173	70,326,133	859,607	2,479,078
3 Borrowing from Banks	3,589,940	0	3,589,940	0	0
4 Other Time liabilities	251,172,392	71,173,423	147,654,164	16,532,987	15,811,818
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,303,533,389</b>	<b>1,105,603,422</b>	<b>2,714,238,830</b>	<b>281,388,051</b>	<b>202,303,086</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>4,154,323,310</b>	<b>1,051,638,294</b>	<b>2,623,596,885</b>	<b>279,275,084</b>	<b>199,813,047</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	3,950,000	0	3,950,000	0	0
4 Other borrowings	100,007,244	3,983,949	35,211,134	2,033	60,810,128
5 Re-finance	71,208,481	0	14,396,320	2,033	56,810,128
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	26,121,330	3,942,116	18,179,214	0	4,000,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	60,955,937	9,595,801	45,492,360	4,660,338	1,207,438
2 Bangladesh taka	162,202	42,557	110,814	3,792	5,039
3 Bangladesh subsidiary coins	1,857	1,100	670	1	86
4 Foreign currency in cash EQV.BDT	3,706,981	1,442,301	2,086,191	170,959	7,530
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	245,756,688	47,687,853	164,856,996	21,847,890	11,363,949
2 Other offices and brances	12,755,002	7,464,185	3,745,938	426,172	1,118,707
3 Foreign Currency clearing account EQV.BDT	89,865,349	11,648,123	55,859,738	21,586,189	771,299
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	85,432,937	2,484,770	75,176,320	3,311,039	4,460,808
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	52,567,619	100,500	40,032,709	6,295,000	6,139,410
<b>8. INVESTMENT</b>					
1	725,977,920	270,580,887	407,789,678	36,907,735	10,699,620
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,819,939,012	720,752,861	2,086,393,554	183,842,038	219,250,559
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	183,660,020	59,402,799	106,757,573	16,182,060	1,317,588
4 Foreign bill	84,887,276	59,770,882	16,866,731	6,264,088	1,985,575
<b>Total Credit</b>	<b>3,478,786,308</b>	<b>839,926,542</b>	<b>2,210,017,858</b>	<b>206,288,186</b>	<b>222,553,722</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	854,735	134,600	373,922	0	346,213
2 Against FC loan(EDF)	19,297,868	3,654,763	12,428,810	3,213,569	726
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	903,862	0	837,162	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