

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS
AT THE CLOSE OF BUSINESS ON
08 September ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	577,077,098	206,506,881	258,386,509	95,487,644	16,696,064
2 Deposits from Banks	23,490,974	20,029,820	2,360,277	1,089,916	10,961
3 Borrowing from Banks	42,108,364	25,843,000	15,778,649	486,715	0
4 Borrowing from Non-banking financial INS	405,347	0	405,347	0	0
5 Other Demand Liabilities	207,217,337	38,725,959	142,343,719	21,926,307	4,221,352
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,161,685,630	756,527,601	2,090,473,767	150,051,291	164,632,971
2 Deposit from Banks	88,665,246	15,888,550	68,878,889	867,705	3,030,102
3 Borrowing from Banks	3,500,976	0	3,500,976	0	0
4 Other Time liabilities	250,608,445	73,535,671	145,250,211	17,981,677	13,840,886
Total Deposit(Including Inter Bank items)	4,354,759,417	1,137,057,482	2,727,378,344	287,891,255	202,432,336
Total Deposit(Excluding Inter Bank items)	4,196,993,857	1,075,296,112	2,636,859,553	285,446,919	199,391,273
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	4,150,000	0	4,150,000	0	0
4 Other borrowings	101,007,447	3,613,949	35,175,037	2,033	62,216,428
5 Re-finance	72,578,694	0	14,360,233	2,033	58,216,428
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	25,751,320	3,572,116	18,179,204	0	4,000,000
4. CASH IN HAND					
1 Bangladesh notes	52,761,236	9,179,015	38,134,523	4,190,562	1,257,136
2 Bangladesh taka	156,918	42,129	106,082	3,795	4,912
3 Bangladesh subsidiary coins	1,812	1,057	655	0	100
4 Foreign currency in cash EQV.BDT	3,734,102	1,346,062	2,202,177	178,274	7,589
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	273,125,669	66,074,152	173,287,361	22,201,507	11,562,649
2 Other offices and brances	11,349,360	5,505,353	4,328,732	414,517	1,100,758
3 Foreign Currency clearing account EQV.BDT	89,251,693	7,995,932	59,367,211	20,750,670	1,137,880
6. BALANCE WITH OTHERS BANKS IN BD					
1	91,072,583	3,527,007	78,213,853	2,998,279	6,333,444
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	64,440,899	100,500	49,415,931	8,055,055	6,869,413
8. INVESTMENT					
1	743,339,825	277,188,517	413,936,936	41,519,216	10,695,156
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,820,285,717	722,450,631	2,086,896,546	181,965,383	219,273,157
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	180,880,863	61,975,306	103,199,086	14,514,774	1,191,697
4 Foreign bill	81,872,923	59,879,251	14,202,809	6,242,506	1,548,357
Total Credit	3,473,339,503	844,305,188	2,204,298,441	202,722,663	222,013,211
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	864,835	134,600	384,022	0	346,213
2 Against FC loan(EDF)	18,894,985	3,685,649	12,506,220	2,702,387	729
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.

Sd/-
General Manager

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