

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS
AT THE CLOSE OF BUSINESS ON
15 September ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	571,886,977	199,302,279	258,977,586	97,124,134	16,482,978
2 Deposits from Banks	21,999,679	18,936,563	1,721,556	1,338,599	2,961
3 Borrowing from Banks	54,906,916	35,503,256	18,879,660	524,000	0
4 Borrowing from Non-banking financial INS	250,052	0	250,052	0	0
5 Other Demand Liabilities	202,836,657	38,369,778	137,943,282	22,207,225	4,316,372
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,182,029,753	760,598,324	2,105,148,767	150,845,703	165,436,959
2 Deposit from Banks	88,215,718	17,000,540	67,914,552	367,755	2,932,871
3 Borrowing from Banks	3,239,723	0	3,239,723	0	0
4 Other Time liabilities	246,434,524	71,936,317	143,212,263	16,020,484	15,265,460
Total Deposit(Including Inter Bank items)	4,371,799,999	1,141,647,057	2,737,287,441	288,427,900	204,437,601
Total Deposit(Excluding Inter Bank items)	4,203,437,963	1,070,206,698	2,645,531,950	286,197,546	201,501,769
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	100,232,256	3,465,949	35,748,090	2,033	61,016,184
5 Re-finance	72,945,903	0	14,727,686	2,033	58,216,184
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	24,608,920	3,424,116	18,384,804	0	2,800,000
4. CASH IN HAND					
1 Bangladesh notes	50,580,469	8,995,558	36,459,536	3,938,168	1,187,207
2 Bangladesh taka	142,276	41,728	91,483	4,195	4,870
3 Bangladesh subsidiary coins	1,765	1,031	645	1	88
4 Foreign currency in cash EQV.BDT	3,511,421	1,315,060	2,022,778	166,381	7,202
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	270,766,301	57,285,828	182,352,341	19,702,115	11,426,017
2 Other offices and brances	11,649,137	6,591,887	3,470,501	479,983	1,106,766
3 Foreign Currency clearing account EQV.BDT	77,737,228	7,322,048	47,671,846	22,435,843	307,491
6. BALANCE WITH OTHERS BANKS IN BD					
1	83,634,098	4,342,268	69,986,570	2,338,637	6,966,623
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	79,937,848	100,500	63,943,904	8,917,428	6,976,016
8. INVESTMENT					
1	760,938,690	278,513,746	431,549,631	40,177,682	10,697,631
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,810,349,054	718,329,803	2,082,006,269	182,032,034	218,280,948
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	184,006,532	61,174,665	104,225,523	17,299,147	1,307,197
4 Foreign bill	79,939,920	60,187,763	11,726,821	6,178,533	1,846,803
Total Credit	3,464,595,506	839,692,231	2,197,958,613	205,509,714	221,434,948
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	863,396	134,600	382,583	0	346,213
2 Against FC loan(EDF)	19,050,814	3,701,576	12,446,134	2,902,369	735
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