

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

29 September ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	573,588,321	197,007,962	263,564,807	96,707,468	16,308,084
2 Deposits from Banks	24,000,444	20,193,831	2,939,290	853,762	13,561
3 Borrowing from Banks	49,382,938	26,455,000	21,784,737	1,143,201	0
4 Borrowing from Non-banking financial INS	254,731	0	254,731	0	0
5 Other Demand Liabilities	205,271,154	40,393,140	138,509,807	22,370,193	3,998,014
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,215,950,807	773,221,947	2,120,857,100	155,591,373	166,280,387
2 Deposit from Banks	90,609,735	17,148,320	69,165,467	1,265,918	3,030,030
3 Borrowing from Banks	3,297,904	0	3,297,904	0	0
4 Other Time liabilities	255,048,982	73,498,035	150,833,857	16,051,824	14,665,266
Total Deposit(Including Inter Bank items)	4,417,405,016	1,147,918,235	2,771,207,700	293,983,739	204,295,342
Total Deposit(Excluding Inter Bank items)	4,250,113,995	1,084,121,084	2,674,020,302	290,720,858	201,251,751
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	4,000,000	0	4,000,000	0	0
4 Other borrowings	100,195,798	3,465,949	35,785,731	26,371	60,917,747
5 Re-finance	72,213,498	0	14,269,380	26,371	57,917,747
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	25,304,867	3,424,116	18,880,751	0	3,000,000
4. CASH IN HAND					
1 Bangladesh notes	51,268,272	9,128,974	36,913,620	3,916,413	1,309,265
2 Bangladesh taka	144,349	41,008	93,723	4,339	5,279
3 Bangladesh subsidiary coins	1,862	1,030	740	1	91
4 Foreign currency in cash EQV.BDT	2,439,829	1,254,439	1,007,676	168,468	9,246
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	263,948,353	55,350,997	178,347,210	19,494,925	10,755,221
2 Other offices and brances	13,415,433	7,942,169	3,802,651	553,914	1,116,699
3 Foreign Currency clearing account EQV.BDT	55,587,319	4,194,548	29,083,080	21,883,951	425,740
6. BALANCE WITH OTHERS BANKS IN BD					
1	89,883,272	2,962,092	76,891,283	2,629,774	7,400,123
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	75,983,568	7,600,500	52,235,902	10,495,923	5,651,243
8. INVESTMENT					
1	791,166,063	285,683,610	447,985,321	46,796,976	10,700,156
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,891,253,905	724,120,323	2,153,227,799	185,001,651	219,204,132
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	170,808,655	55,917,151	98,615,133	15,615,389	660,982
4 Foreign bill	79,536,702	61,832,518	10,082,760	5,991,924	1,629,500
Total Credit	3,531,899,262	841,869,992	2,261,925,692	206,608,964	221,494,614
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	839,700	134,600	358,887	0	346,213
2 Against FC loan(EDF)	18,625,664	3,334,957	12,704,039	2,585,928	740
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