

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

06 October ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	559,546,260	196,691,164	246,372,329	100,174,421	16,308,346
2 Deposits from Banks	23,179,756	19,549,018	2,732,880	884,297	13,561
3 Borrowing from Banks	48,812,793	26,008,056	22,464,737	340,000	0
4 Borrowing from Non-banking financial INS	236,147	0	236,147	0	0
5 Other Demand Liabilities	204,430,148	41,151,270	136,811,488	22,531,870	3,935,520
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,225,078,870	779,078,202	2,124,439,374	155,993,812	165,567,482
2 Deposit from Banks	90,926,166	15,539,071	70,971,019	1,388,167	3,027,909
3 Borrowing from Banks	2,858,422	0	2,858,422	0	0
4 Other Time liabilities	249,827,351	71,848,835	146,163,453	16,867,519	14,947,544
Total Deposit(Including Inter Bank items)	4,404,895,913	1,149,865,616	2,753,049,849	298,180,086	203,800,362
Total Deposit(Excluding Inter Bank items)	4,239,118,776	1,088,769,471	2,654,022,791	295,567,622	200,758,892
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	101,008,736	3,465,949	35,598,879	26,436	61,917,472
5 Re-finance	72,201,790	0	14,257,882	26,436	57,917,472
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	26,129,513	3,424,116	18,705,397	0	4,000,000
4. CASH IN HAND					
1 Bangladesh notes	46,677,287	8,881,668	33,103,343	3,483,980	1,208,296
2 Bangladesh taka	147,187	43,583	93,909	4,411	5,284
3 Bangladesh subsidiary coins	1,772	936	752	1	83
4 Foreign currency in cash EQV.BDT	2,935,049	1,207,654	1,555,848	163,014	8,533
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	266,772,223	58,236,635	176,431,260	20,960,475	11,143,853
2 Other offices and brances	11,119,141	5,600,112	3,931,793	499,667	1,087,569
3 Foreign Currency clearing account EQV.BDT	55,356,058	3,842,748	28,437,953	22,824,078	251,279
6. BALANCE WITH OTHERS BANKS IN BD					
1	87,614,788	2,711,820	74,288,279	2,471,406	8,143,283
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	73,302,824	4,400,500	54,456,904	9,168,963	5,276,457
8. INVESTMENT					
1	805,013,617	287,451,038	457,268,835	49,617,759	10,675,985
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,898,142,025	723,227,698	2,160,759,550	183,466,697	220,988,080
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	165,908,609	50,712,668	98,861,175	15,615,515	719,251
4 Foreign bill	80,948,465	62,125,097	10,735,391	6,253,864	1,834,113
Total Credit	3,535,299,099	836,065,463	2,270,356,116	205,336,076	223,541,444
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	839,700	134,600	358,887	0	346,213
2 Against FC loan(EDF)	18,127,759	3,526,362	12,135,740	2,464,915	742
3 Against ADB/IDB	2,691,441	193,662	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
SB = Specialized Banks