

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

21 October ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	525,987,147	179,904,909	238,777,971	90,570,368	16,733,899
2 Deposits from Banks	25,974,884	21,729,042	3,216,388	998,064	31,390
3 Borrowing from Banks	37,738,954	6,593,686	30,105,049	1,040,219	0
4 Borrowing from Non-banking financial INS	191,181	0	191,181	0	0
5 Other Demand Liabilities	165,150,696	29,333,351	117,371,150	15,082,838	3,363,357

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,623,231,704	665,420,150	1,689,964,998	127,661,871	140,184,685
2 Deposit from Banks	61,990,428	11,740,613	48,080,635	1,401,032	768,148
3 Borrowing from Banks	19,199,391	0	18,699,391	0	500,000
4 Other Time liabilities	225,844,605	69,358,303	125,698,719	17,666,663	13,120,920
Total Deposit(Including Inter Bank items)	3,685,308,990	984,080,054	2,272,105,482	254,421,055	174,702,399
Total Deposit(Excluding Inter Bank items)	3,540,405,333	944,016,713	2,172,004,019	250,981,740	173,402,861

3. BORROWING FROM THE BANGLADESH BANK

1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,814,361	0	600,000	0	2,214,361
3 Against approved securites	3,360,000	0	3,360,000	0	0
4 Other borrowings	79,483,885	89,163	21,645,795	320,723	57,428,204
5 Re-finance	67,054,684	0	9,305,757	320,723	57,428,204
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	46,047	46,047	0	0	0
9 Others	9,747,554	43,116	9,704,438	0	0

4. CASH IN HAND

1 Bangladesh notes	41,895,082	9,232,953	28,156,505	3,160,070	1,345,554
2 Bangladesh taka	85,428	36,966	25,655	18,620	4,187
3 Bangladesh subsidiary coins	1,055	808	175	1	71
4 Foreign currency in cash EQV.BDT	1,473,715	729,772	560,580	180,731	2,632

5. BALANCE WITH BANGLADESH BANK

1 Principle office	213,818,484	46,023,617	141,512,270	15,646,690	10,635,907
2 Other offices and brances	14,805,176	8,271,063	4,756,518	505,597	1,271,998
3 Foreign Currency clearing account EQV.BDT	46,574,887	3,179,681	23,375,717	19,643,915	375,574

6. BALANCE WITH OTHERS BANKS IN BD

1	67,961,272	5,383,988	50,318,349	2,928,011	9,330,924
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	58,250,062	22,030,600	27,881,996	3,240,000	5,097,466
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8. INVESTMENT

1	629,993,113	247,949,670	329,010,834	43,901,904	9,130,705
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,329,560,726	575,114,012	1,794,009,564	161,188,638	189,548,512
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	136,602,509	42,398,559	88,107,168	5,344,697	752,085
4 Foreign bill	53,093,782	36,631,453	11,359,739	3,280,692	1,821,898
Total Credit	2,909,557,017	654,144,024	1,893,476,471	169,814,027	192,122,495

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	878,067	134,600	376,448	0	367,019
2 Against FC loan(EDF)	11,747,336	1,547,385	8,506,152	1,693,105	694
3 Against ADB/IDB	2,725,619	206,827	94,201	0	2,424,591

11. LIEN AGAINST APPROVED SECURITIES

1 Lien against approved securities	1,115,862	0	1,049,162	66,700	0
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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