

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

02 December ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	554,255,978	185,857,803	256,593,041	94,540,006	17,265,128
2 Deposits from Banks	25,659,012	21,548,655	2,862,679	1,239,314	8,364
3 Borrowing from Banks	27,645,874	1,653,486	24,484,649	1,377,739	130,000
4 Borrowing from Non-banking financial INS	540,511	0	540,511	0	0
5 Other Demand Liabilities	180,852,302	34,355,641	126,152,273	16,573,983	3,770,405

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,694,977,673	674,533,015	1,744,381,633	129,398,532	146,664,493
2 Deposit from Banks	71,202,341	14,367,682	55,495,460	569,996	769,203
3 Borrowing from Banks	16,786,167	0	16,786,167	0	0
4 Other Time liabilities	228,126,789	69,289,190	121,469,188	23,533,862	13,834,549
Total Deposit(Including Inter Bank items)	3,800,046,647	1,001,605,472	2,348,765,601	267,233,432	182,442,142
Total Deposit(Excluding Inter Bank items)	3,658,753,253	964,035,649	2,249,136,646	264,046,383	181,534,575

3. BORROWING FROM THE BANGLADESH BANK

1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	3,014,361	0	800,000	0	2,214,361
3 Against approved securites	3,000,000	0	3,000,000	0	0
4 Other borrowings	79,585,099	89,163	22,375,617	313,417	56,806,902
5 Re-finance	66,706,607	0	9,586,288	313,417	56,806,902
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	10,196,845	43,116	10,153,729	0	0

4. CASH IN HAND

1 Bangladesh notes	46,034,814	9,880,055	31,417,202	3,383,109	1,354,448
2 Bangladesh taka	82,087	38,768	25,394	13,784	4,141
3 Bangladesh subsidiary coins	963	716	157	1	89
4 Foreign currency in cash EQV.BDT	1,883,034	964,337	690,759	223,511	4,427

5. BALANCE WITH BANGLADESH BANK

1 Principle office	207,195,760	45,931,361	133,383,746	18,677,878	9,202,775
2 Other offices and brances	13,604,934	5,835,683	5,880,303	708,596	1,180,352
3 Foreign Currency clearing account EQV.BDT	36,701,372	1,227,044	18,208,819	17,131,291	134,218

6. BALANCE WITH OTHERS BANKS IN BD

1	68,039,844	4,697,614	53,140,782	1,825,875	8,375,573
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	53,191,565	12,730,500	28,282,296	4,845,000	7,333,769
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8. INVESTMENT

1	637,609,615	258,024,063	321,993,915	48,894,291	8,697,346
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,428,343,490	588,367,632	1,868,803,186	165,747,000	195,725,672
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	148,519,917	42,766,788	97,052,269	7,774,061	926,799
4 Foreign bill	58,052,393	40,768,099	12,297,485	3,427,822	1,558,987
Total Credit	3,025,215,800	671,902,519	1,978,152,940	176,948,883	198,211,458

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	869,956	134,600	368,337	0	367,019
2 Against FC loan(EDF)	12,526,309	1,621,001	8,682,329	2,222,285	694
3 Against ADB/IDB	2,720,929	206,827	89,511	0	2,424,591

11. LIEN AGAINST APPROVED SECURITIES

1 Lien against approved securities	2,115,862	0	2,049,162	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