

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

14 October ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	519,777,872	182,202,992	233,929,343	86,335,880	17,309,657
2 Deposits from Banks	24,203,992	22,003,571	1,192,842	995,203	12,376
3 Borrowing from Banks	28,588,812	2,327,765	23,560,049	2,150,998	550,000
4 Borrowing from Non-banking financial INS	430,817	0	430,817	0	0
5 Other Demand Liabilities	160,835,888	28,915,600	113,841,292	14,512,172	3,566,824

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,618,478,305	666,918,249	1,687,325,485	127,279,731	136,954,840
2 Deposit from Banks	63,562,545	10,724,375	49,613,513	1,687,008	1,537,649
3 Borrowing from Banks	19,319,803	0	18,819,803	0	500,000
4 Other Time liabilities	226,653,818	69,162,218	127,397,426	17,389,081	12,705,093
Total Deposit(Including Inter Bank items)	3,661,851,852	982,254,770	2,256,110,570	250,350,073	173,136,439
Total Deposit(Excluding Inter Bank items)	3,526,176,700	947,199,059	2,162,924,363	245,516,864	170,536,414

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	3,160,000	0	3,160,000	0	0
4 Other borrowings	80,620,651	89,163	22,804,179	299,105	57,428,204
5 Re-finance	68,077,038	0	10,349,729	299,105	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	9,861,966	43,116	9,818,850	0	0

4. CASH IN HAND

1 Bangladesh notes	40,289,586	9,190,528	26,829,122	3,024,363	1,245,573
2 Bangladesh taka	68,999	36,756	24,427	3,608	4,208
3 Bangladesh subsidiary coins	1,051	817	172	0	62
4 Foreign currency in cash EQV.BDT	1,429,603	729,559	510,512	179,102	10,430

5. BALANCE WITH BANGLADESH BANK

1 Principle office	211,256,553	44,965,143	142,980,666	14,417,636	8,893,108
2 Other offices and brances	13,692,857	7,629,564	4,433,556	505,161	1,124,576
3 Foreign Currency clearing account EQV.BDT	46,597,920	4,408,490	22,138,534	19,734,894	316,002

6. BALANCE WITH OTHERS BANKS IN BD

1	69,422,264	5,173,784	49,623,034	2,765,399	11,860,047
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	56,361,367	22,520,600	27,624,190	1,835,000	4,381,577
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8. INVESTMENT

1	625,520,023	243,014,253	325,996,508	47,386,152	9,123,110
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,315,067,527	570,945,691	1,783,087,824	162,641,727	188,692,285
2 Advance to other Banks	750,000	0	0	750,000	0
3 Inland bills purchased/discounted in bd.	135,441,532	41,168,338	88,501,495	5,035,071	736,628
4 Foreign bill	51,666,870	35,368,669	11,686,636	3,210,172	1,401,393
Total Credit	2,892,475,929	647,482,698	1,883,275,955	170,886,970	190,830,306

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	878,067	134,600	376,448	0	367,019
2 Against FC loan(EDF)	12,072,580	1,649,692	8,540,652	1,881,544	692
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