

**Press Communique**  
**WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS**

**AS**

**07 October ,2010**

(Figure in '000 BDT)

**1. DEMAND LIABILITIES**

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	521,130,752	182,487,376	234,593,698	86,718,185	17,331,493
2 Deposits from Banks	25,147,127	22,803,632	1,321,993	1,010,126	11,376
3 Borrowing from Banks	33,777,209	1,507,692	28,515,149	1,194,368	2,560,000
4 Borrowing from Non-banking financial INS	1,932,023	0	1,932,023	0	0
5 Other Demand Liabilities	159,627,563	28,211,380	113,576,805	14,486,436	3,352,942

**2. TIME LIABILITIES IN BANGLADESH**

1 Deposit (General)	2,602,898,265	660,644,329	1,678,420,915	129,052,226	134,780,795
2 Deposit from Banks	65,114,083	11,123,097	50,779,272	1,685,968	1,525,746
3 Borrowing from Banks	19,235,149	0	18,735,149	0	500,000
4 Other Time liabilities	223,480,616	68,389,207	124,763,962	17,707,986	12,619,461
<b>Total Deposit(Including Inter Bank items)</b>	<b>3,652,342,787</b>	<b>975,166,713</b>	<b>2,252,638,966</b>	<b>251,855,295</b>	<b>172,681,813</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>3,509,069,219</b>	<b>939,732,292</b>	<b>2,153,287,403</b>	<b>247,964,833</b>	<b>168,084,691</b>

**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	79,989,430	89,163	22,191,967	279,997	57,428,303
5 Re-finance	68,058,719	0	10,350,419	279,997	57,428,303
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	9,249,064	43,116	9,205,948	0	0

**4. CASH IN HAND**

1 Bangladesh notes	40,511,610	9,130,198	27,374,586	2,729,535	1,277,291
2 Bangladesh taka	69,413	37,825	23,688	3,619	4,281
3 Bangladesh subsidiary coins	1,064	836	173	0	55
4 Foreign currency in cash EQV.BDT	1,446,889	746,522	496,032	192,414	11,921

**5. BALANCE WITH BANGLADESH BANK**

1 Principle office	214,719,088	44,341,423	145,760,918	15,899,044	8,717,703
2 Other offices and brances	11,660,035	5,309,406	4,800,830	391,750	1,158,049
3 Foreign Currency clearing account EQV.BDT	50,479,825	6,035,936	22,941,799	21,159,835	342,255

**6. BALANCE WITH OTHERS BANKS IN BD**

1	71,195,076	5,400,452	51,122,984	2,455,237	12,216,403
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**7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH**

1 Money at call and short notice in Bangladesh	64,002,846	26,941,000	28,730,269	4,140,000	4,191,577
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**8. INVESTMENT**

1	622,422,326	246,591,350	320,282,694	46,414,446	9,133,836
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**9. CREDIT PROVIDED IN BANGLADESH**

1 Advance except those to other Banks	2,293,818,953	562,948,491	1,773,946,029	158,833,682	188,390,751
2 Advance to other Banks	750,000	0	0	750,000	0
3 Inland bills purchased/discounted in bd.	134,823,989	39,722,913	87,989,171	6,359,184	752,721
4 Foreign bill	51,713,028	34,706,666	12,371,437	3,180,823	1,454,102
<b>Total Credit</b>	<b>2,870,655,970</b>	<b>637,378,070</b>	<b>1,874,306,637</b>	<b>168,373,689</b>	<b>190,597,574</b>

**10. AMOUNT BORROWED FROM BANGLADESH**

1 Against Counter Finance	883,133	134,600	381,514	0	367,019
2 Against FC loan(EDF)	12,153,224	1,628,918	8,779,399	1,744,215	692
3 Against ADB/IDB	2,714,739	206,827	83,321	0	2,424,591

**11. LIEN AGAINST APPROVED SECURITIES**

1 Lien against approved securities	2,565,862	0	2,499,162	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