

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

09 December ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	549,999,118	185,319,786	249,873,415	96,138,417	18,667,500
2 Deposits from Banks	25,290,500	22,022,525	1,126,220	2,133,391	8,364
3 Borrowing from Banks	25,727,364	3,123,000	21,259,549	1,344,815	0
4 Borrowing from Non-banking financial INS	928,820	0	928,820	0	0
5 Other Demand Liabilities	176,090,478	33,162,111	123,789,980	15,523,585	3,614,802

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,705,829,728	679,577,055	1,750,899,976	128,857,663	146,495,034
2 Deposit from Banks	68,859,135	16,698,706	50,850,534	539,260	770,635
3 Borrowing from Banks	17,758,521	0	17,758,521	0	0
4 Other Time liabilities	219,449,647	67,410,358	121,061,014	16,909,174	14,069,101
Total Deposit(Including Inter Bank items)	3,789,933,311	1,007,313,541	2,337,548,029	261,446,305	183,625,436
Total Deposit(Excluding Inter Bank items)	3,652,297,791	965,469,310	2,246,553,205	257,428,839	182,846,437

3. BORROWING FROM THE BANGLADESH BANK

1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	3,314,361	0	1,100,000	0	2,214,361
3 Against approved securites	2,900,000	0	2,900,000	0	0
4 Other borrowings	81,245,263	89,163	24,035,347	313,989	56,806,764
5 Re-finance	68,163,656	0	11,042,903	313,989	56,806,764
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	10,399,960	43,116	10,356,844	0	0

4. CASH IN HAND

1 Bangladesh notes	42,821,973	9,707,200	28,918,040	3,024,260	1,172,473
2 Bangladesh taka	81,530	38,723	25,002	13,392	4,413
3 Bangladesh subsidiary coins	1,107	768	261	1	77
4 Foreign currency in cash EQV.BDT	1,858,954	924,373	689,061	240,088	5,432

5. BALANCE WITH BANGLADESH BANK

1 Principle office	201,327,560	45,733,261	130,824,644	15,371,999	9,397,656
2 Other offices and brances	12,345,635	5,812,028	4,729,100	477,255	1,327,252
3 Foreign Currency clearing account EQV.BDT	38,737,514	1,274,327	20,412,297	16,947,743	103,147

6. BALANCE WITH OTHERS BANKS IN BD

1	62,106,640	3,958,969	47,087,689	2,384,945	8,675,037
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	47,572,289	9,080,500	28,569,791	3,540,000	6,381,998
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8. INVESTMENT

1	638,386,522	257,756,689	324,306,485	47,210,908	9,112,440
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,454,315,909	600,816,746	1,880,427,437	166,630,210	196,741,516
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	150,729,203	43,134,329	97,826,900	8,857,253	910,721
4 Foreign bill	59,877,873	40,713,326	13,550,602	3,820,039	1,793,906
Total Credit	3,055,222,985	684,664,401	1,991,804,939	179,307,502	199,446,143

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	869,956	134,600	368,337	0	367,019
2 Against FC loan(EDF)	12,519,766	1,527,752	8,301,237	2,690,082	695
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	2,248,587	0	2,049,162	199,425	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