

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

23 December ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	552,398,382	187,603,593	252,388,074	95,090,662	17,316,053
2 Deposits from Banks	25,630,594	21,964,880	1,172,950	2,484,400	8,364
3 Borrowing from Banks	23,684,055	2,600,600	17,649,349	3,334,106	100,000
4 Borrowing from Non-banking financial INS	3,848,071	0	3,848,071	0	0
5 Other Demand Liabilities	179,765,763	33,797,617	127,418,850	15,238,732	3,310,564

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,715,046,684	681,236,950	1,759,670,973	126,142,810	147,995,951
2 Deposit from Banks	67,040,689	16,713,608	49,045,866	510,599	770,616
3 Borrowing from Banks	18,468,923	0	18,468,923	0	0
4 Other Time liabilities	219,839,337	68,702,278	120,293,671	17,036,828	13,806,560
Total Deposit(Including Inter Bank items)	3,805,722,498	1,012,619,526	2,349,956,727	259,838,137	183,308,108
Total Deposit(Excluding Inter Bank items)	3,670,898,237	971,340,438	2,263,619,639	253,509,032	182,429,128

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	3,100,000	0	3,100,000	0	0
4 Other borrowings	83,225,118	89,163	26,086,957	242,323	56,806,675
5 Re-finance	68,854,691	0	11,805,693	242,323	56,806,675
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	11,688,780	43,116	11,645,664	0	0

4. CASH IN HAND

1 Bangladesh notes	43,317,540	9,298,101	29,487,779	3,266,971	1,264,689
2 Bangladesh taka	79,747	38,271	24,102	12,534	4,840
3 Bangladesh subsidiary coins	1,187	843	262	0	82
4 Foreign currency in cash EQV.BDT	1,936,136	935,659	732,850	263,988	3,639

5. BALANCE WITH BANGLADESH BANK

1 Principle office	222,717,736	48,535,567	148,342,530	16,227,561	9,612,078
2 Other offices and brances	15,681,945	8,363,438	5,578,930	580,789	1,158,788
3 Foreign Currency clearing account EQV.BDT	36,858,691	739,495	19,564,858	16,491,222	63,116

6. BALANCE WITH OTHERS BANKS IN BD

1	59,036,981	3,429,241	46,506,105	2,123,929	6,977,706
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	37,928,637	8,086,510	21,456,379	2,985,000	5,400,748
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8. INVESTMENT

1	621,695,049	254,313,520	312,694,712	45,587,960	9,098,857
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,481,676,547	608,244,750	1,895,868,359	168,159,823	199,703,615
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	153,517,708	44,602,668	98,868,115	9,186,328	860,597
4 Foreign bill	60,237,485	41,744,941	11,576,179	4,849,473	2,066,892
Total Credit	3,085,731,740	694,592,359	2,006,312,653	182,195,624	202,631,104

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	869,956	134,600	368,337	0	367,019
2 Against FC loan(EDF)	13,026,343	1,676,927	8,799,769	2,548,951	696
3 Against ADB/IDB	2,711,932	197,830	89,511	0	2,424,591

11. LIEN AGAINST APPROVED SECURITIES

1 Lien against approved securities	1,615,862	0	1,549,162	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