

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS
AS
AT THE CLOSE OF BUSINESS ON
11 November ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

- 1 Deposits
- 2 Deposits from Banks
- 3 Borrowing from Banks
- 4 Borrowing from Non-banking financial INS
- 5 Other Demand Liabilities

ALL BANKS	SCB	PCB	FCB	SPECIALIZED
536,182,265	181,737,760	247,498,548	90,107,379	16,838,578
25,787,931	21,051,466	3,477,179	1,227,476	31,810
30,985,333	3,049,833	26,424,949	1,510,551	0
212,355	0	212,355	0	0
170,043,166	30,118,805	119,512,815	16,709,355	3,702,191

2. TIME LIABILITIES IN BANGLADESH

- 1 Deposit (General)
- 2 Deposit from Banks
- 3 Borrowing from Banks
- 4 Other Time liabilities
- Total Deposit(Including Inter Bank items)**
- Total Deposit(Excluding Inter Bank items)**

2,674,827,785	668,983,077	1,732,960,157	129,577,802	143,306,749
67,685,112	10,864,277	55,287,496	765,315	768,024
21,888,582	0	21,888,582	0	0
221,888,599	68,911,296	119,993,845	19,720,570	13,262,888
3,749,501,128	984,716,514	2,327,255,926	259,618,448	177,910,240
3,603,154,170	949,750,938	2,220,177,720	256,115,106	177,110,406

3. BORROWING FROM THE BANGLADESH BANK

- 1 Against usance bills
- 2 Against promissary notes
- 3 Against approved securities
- 4 Other borrowings
- 5 Re-finance
- 6 Re-discount
- 7 Repo of Treasury bill
- 8 Rural Housing
- 9 Others

1,817,620	0	1,817,620	0	0
2,814,361	0	600,000	0	2,214,361
3,200,000	0	3,200,000	0	0
77,872,109	89,163	20,385,044	278,745	57,119,157
65,293,441	0	7,895,539	278,745	57,119,157
2,635,600	0	2,635,600	0	0
0	0	0	0	0
46,047	46,047	0	0	0
9,897,021	43,116	9,853,905	0	0

4. CASH IN HAND

- 1 Bangladesh notes
- 2 Bangladesh taka
- 3 Bangladesh subsidiary coins
- 4 Foreign currency in cash EQV.BDT

45,871,935	9,306,758	31,770,193	3,549,905	1,245,079
94,617	38,194	32,593	19,205	4,625
963	735	167	1	60
1,885,320	1,037,554	636,293	205,527	5,946

5. BALANCE WITH BANGLADESH BANK

- 1 Principle office
- 2 Other offices and brances
- 3 Foreign Currency clearing account EQV.BDT

197,252,317	45,562,179	125,962,692	15,508,914	10,218,532
13,228,632	6,044,057	5,506,190	466,676	1,211,709
38,164,367	1,299,432	18,622,467	17,599,587	642,881

6. BALANCE WITH OTHERS BANKS IN BD

- 1

69,324,579	4,303,298	53,025,994	2,978,921	9,016,366
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

- 1 Money at call and short notice in Bangladesh

59,798,926	23,330,600	29,391,755	2,465,000	4,611,571
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8. INVESTMENT

- 1

631,663,273	253,466,243	322,765,343	46,302,740	9,128,947
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9. CREDIT PROVIDED IN BANGLADESH

- 1 Advance except those to other Banks
- 2 Advance to other Banks
- 3 Inland bills purchased/discounted in bd.
- 4 Foreign bill
- Total Credit**

2,396,139,342	583,314,681	1,844,312,621	165,928,204	192,883,836
2,000,000	0	0	2,000,000	0
146,515,938	42,572,412	95,928,610	7,183,557	831,359
57,073,302	37,881,038	14,270,659	3,643,966	1,277,639
2,990,028,582	663,768,131	1,954,511,890	176,755,727	194,992,834

10. AMOUNT BORROWED FROM BANGLADESH

- 1 Against Counter Finance
- 2 Against FC loan(EDF)
- 3 Against ADB/IDB

871,874	134,600	370,255	0	367,019
12,007,584	1,561,735	8,612,177	1,769,460	64,212
2,725,619	206,827	94,201	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