

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS

AS

30 December ,2010

(Figure in '000 BDT)

1. DEMAND LIABILITIES

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1 Deposits	569,524,081	196,357,086	264,836,591	90,133,573	18,196,831
2 Deposits from Banks	28,401,668	23,527,950	2,473,666	2,391,688	8,364
3 Borrowing from Banks	14,277,949	2,631,600	10,464,349	1,182,000	0
4 Borrowing from Non-banking financial INS	2,382,377	0	2,382,377	0	0
5 Other Demand Liabilities	183,618,856	33,943,135	130,606,397	15,209,394	3,859,930

2. TIME LIABILITIES IN BANGLADESH

1 Deposit (General)	2,749,531,441	694,976,161	1,777,300,930	127,253,914	150,000,436
2 Deposit from Banks	71,068,418	19,529,319	50,249,849	509,384	779,866
3 Borrowing from Banks	19,903,505	0	19,903,505	0	0
4 Other Time liabilities	220,169,226	69,620,122	121,936,599	16,272,851	12,339,654
Total Deposit(Including Inter Bank items)	3,858,877,521	1,040,585,373	2,380,154,263	252,952,804	185,185,081
Total Deposit(Excluding Inter Bank items)	3,725,225,981	994,896,504	2,297,062,894	248,869,732	184,396,851

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	3,280,000	0	3,280,000	0	0
4 Other borrowings	83,603,625	88,520	27,505,730	304,573	55,704,802
5 Re-finance	68,808,380	0	12,799,005	304,573	55,704,802
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	45,404	45,404	0	0	0
9 Others	12,114,241	43,116	12,071,125	0	0

4. CASH IN HAND

1 Bangladesh notes	49,172,532	12,318,432	32,540,449	2,975,365	1,338,286
2 Bangladesh taka	120,765	42,327	60,341	13,431	4,666
3 Bangladesh subsidiary coins	1,312	1,015	222	0	75
4 Foreign currency in cash EQV.BDT	1,985,111	955,476	734,944	290,354	4,337

5. BALANCE WITH BANGLADESH BANK

1 Principle office	225,960,431	49,985,797	150,547,392	15,732,666	9,694,576
2 Other offices and brances	15,735,929	8,465,007	5,518,574	545,891	1,206,457
3 Foreign Currency clearing account EQV.BDT	38,836,952	1,887,384	20,343,402	16,506,958	99,208

6. BALANCE WITH OTHERS BANKS IN BD

1	66,491,478	4,058,431	52,860,447	2,514,962	7,057,638
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

1 Money at call and short notice in Bangladesh	33,501,225	9,430,500	16,054,946	2,735,000	5,280,779
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8. INVESTMENT

1	622,799,668	259,313,547	313,101,363	41,294,601	9,090,157
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9. CREDIT PROVIDED IN BANGLADESH

1 Advance except those to other Banks	2,554,307,448	640,028,135	1,932,123,624	169,784,752	202,670,937
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	160,692,810	47,334,249	100,870,208	11,522,052	966,301
4 Foreign bill	61,132,609	42,115,788	12,350,925	5,376,308	1,289,588
Total Credit	3,166,432,867	729,478,172	2,045,344,757	186,683,112	204,926,826

10. AMOUNT BORROWED FROM BANGLADESH

1 Against Counter Finance	869,956	134,600	368,337	0	367,019
2 Against FC loan(EDF)	14,309,259	1,640,610	9,269,747	3,398,205	697
3 Against ADB/IDB	2,705,854	191,852	89,411	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