

Press Communique
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS
AS
AT THE CLOSE OF BUSINESS ON
04 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
535,347,950	181,873,184	244,834,524	91,488,877	17,151,365
26,703,222	21,178,345	4,073,585	1,419,482	31,810
36,358,764	8,699,686	27,318,049	341,029	0
222,763	0	222,763	0	0
170,881,994	30,416,035	120,254,956	16,528,588	3,682,415

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)**

2,663,585,061	669,224,673	1,721,789,751	130,143,823	142,426,814
61,846,148	11,703,219	48,611,278	759,185	772,466
18,676,873	0	18,676,873	0	0
212,843,132	68,520,324	110,936,771	20,022,130	13,363,907
3,726,465,907	991,615,466	2,296,718,550	260,703,114	177,428,777
3,582,880,900	950,034,216	2,198,038,765	258,183,418	176,624,501

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
2,800,000	0	2,800,000	0	0
77,832,186	89,163	20,353,092	270,774	57,119,157
65,677,455	0	8,287,524	270,774	57,119,157
2,635,600	0	2,635,600	0	0
0	0	0	0	0
46,047	46,047	0	0	0
9,473,084	43,116	9,429,968	0	0

4. CASH IN HAND

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

41,518,726	9,179,419	28,044,071	3,187,155	1,108,081
89,218	38,793	27,357	18,797	4,271
1,088	828	174	1	85
2,288,852	1,017,543	1,058,312	207,688	5,309

5. BALANCE WITH BANGLADESH BANK

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

211,807,336	45,167,018	139,655,871	14,482,036	12,502,411
13,528,031	6,372,116	5,332,109	522,749	1,301,057
42,423,681	2,854,831	20,714,051	18,120,268	734,531

6. BALANCE WITH OTHERS BANKS IN BD

- 1

64,557,584	4,790,402	49,641,975	2,446,811	7,678,396
------------	-----------	------------	-----------	-----------

7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

- 1 Money at call and short notice in Bangladesh

70,020,041	29,890,600	31,622,548	3,565,000	4,941,893
------------	------------	------------	-----------	-----------

8. INVESTMENT

- 1

644,702,232	250,318,959	333,217,348	52,038,682	9,127,243
-------------	-------------	-------------	------------	-----------

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**

2,363,954,409	579,377,826	1,821,319,351	162,804,093	190,753,139
1,750,000	0	0	1,750,000	0
138,717,957	42,620,239	89,237,759	6,107,723	752,236
54,258,893	36,928,761	12,611,370	3,493,659	1,225,103
2,947,231,259	658,926,826	1,923,168,480	172,405,475	192,730,478

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
11,162,596	1,516,013	8,052,456	1,593,433	694
2,725,619	206,827	94,201	0	2,424,591

11. LIEN AGAINST APPROVED SECURITIES

- 1 Lien against approved securities

1,115,862	0	1,049,162	66,700	0
-----------	---	-----------	--------	---

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