

Press Communiqué
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS
AS
AT THE CLOSE OF BUSINESS ON
31 March ,2011

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	578,485,118	195,404,829	269,251,564	96,964,460	16,864,265
2 Deposits from Banks	26,502,687	22,328,509	3,154,551	1,010,709	8,918
3 Borrowing from Banks	20,305,614	4,961,000	12,174,249	1,270,365	1,900,000
4 Borrowing from Non-banking financial INS	451,167	0	451,167	0	0
5 Other Demand Liabilities	193,314,671	39,639,452	133,938,550	16,433,218	3,303,451
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,891,274,679	705,460,981	1,889,640,816	144,688,820	151,484,062
2 Deposit from Banks	72,122,261	18,587,476	51,065,713	360,427	2,108,645
3 Borrowing from Banks	9,636,617	0	9,536,617	0	100,000
4 Other Time liabilities	236,583,981	70,112,956	132,079,949	20,257,190	14,133,886
Total Deposit(Including Inter Bank items)	4,028,676,795	1,056,495,203	2,501,293,176	280,985,189	189,903,227
Total Deposit(Excluding Inter Bank items)	3,900,109,616	1,010,618,218	2,425,362,046	278,343,688	185,785,664
3. BORROWING FROM THE BANGLADESH BANK					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,411,012	0	400,000	0	2,011,012
3 Against approved securities	3,220,000	0	3,220,000	0	0
4 Other borrowings	91,007,163	4,006,110	27,982,797	71,058	58,947,198
5 Re-finance	71,292,984	0	14,174,728	71,058	57,047,198
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	44,945	44,945	0	0	0
9 Others	17,033,634	3,961,165	11,172,469	0	1,900,000
4. CASH IN HAND					
1 Bangladesh notes	46,029,496	8,946,585	32,520,227	3,237,988	1,324,696
2 Bangladesh taka	108,171	41,890	44,913	16,636	4,732
3 Bangladesh subsidiary coins	2,231	1,416	666	0	149
4 Foreign currency in cash EQV.BDT	1,950,807	663,914	862,867	410,450	13,576
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	242,904,024	58,775,405	155,646,192	18,158,183	10,324,244
2 Other offices and brances	13,480,506	7,601,910	4,485,120	247,926	1,145,550
3 Foreign Currency clearing account EQV.BDT	52,795,831	7,212,738	24,934,614	20,452,143	196,336
6. BALANCE WITH OTHERS BANKS IN BD					
1	65,979,974	3,072,648	52,596,741	3,817,810	6,492,775
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	46,798,629	3,730,500	29,263,220	9,338,146	4,466,763
8. INVESTMENT					
1	686,840,149	277,844,421	347,556,081	51,730,054	9,709,593
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,671,912,842	672,552,994	2,012,237,050	169,792,367	207,630,431
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	180,744,786	56,544,006	113,128,976	10,166,749	905,055
4 Foreign bill	69,935,595	50,834,241	12,446,037	5,761,429	893,888
Total Credit	3,312,893,223	779,931,241	2,137,812,063	185,720,545	209,429,374
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	851,768	134,600	370,955	0	346,213
2 Against FC loan(EDF)	11,944,227	1,607,287	8,071,562	2,264,662	716
3 Against ADB/IDB	2,718,785	198,816	107,082	0	2,412,887
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	2,360,362	0	2,293,662	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 postion of 47 schedule banks from Supervision and Monitoring point of view.

Sd/-
General Manager

SCB = State-owned Commercial
Banks
PCB = Private Commercial Banks
FCB = Foreign Commercial Banks