

**Press Communiqué**  
**WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS**  
**AS**  
**AT THE CLOSE OF BUSINESS ON**  
**21 April ,2011**

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	563,568,570	197,802,982	253,121,663	94,746,482	17,897,443
2 Deposits from Banks	26,735,032	22,710,103	3,146,549	869,462	8,918
3 Borrowing from Banks	28,163,102	4,653,844	22,509,249	1,000,009	0
4 Borrowing from Non-banking financial INS	464,571	0	464,571	0	0
5 Other Demand Liabilities	186,698,680	38,799,789	125,234,491	19,131,132	3,533,268
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	2,921,815,776	708,224,408	1,917,494,818	141,066,987	155,029,563
2 Deposit from Banks	67,005,586	18,373,518	47,301,775	304,097	1,026,196
3 Borrowing from Banks	7,929,431	0	7,829,431	0	100,000
4 Other Time liabilities	242,437,734	68,343,482	132,797,098	27,128,790	14,168,364
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,044,818,482</b>	<b>1,058,908,126</b>	<b>2,509,899,645</b>	<b>284,246,959</b>	<b>191,763,752</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>3,914,985,331</b>	<b>1,013,170,661</b>	<b>2,429,112,641</b>	<b>282,073,391</b>	<b>190,628,638</b>
<b>3. BORROWING FROM THE BANGLADESH BANK</b>					
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	90,248,425	88,061	31,210,300	3,163	58,946,901
5 Re-finance	71,544,833	0	13,894,769	3,163	57,646,901
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	16,023,047	43,116	14,679,931	0	1,300,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	45,025,975	9,208,655	31,319,832	3,139,504	1,357,984
2 Bangladesh taka	131,741	44,115	63,206	19,648	4,772
3 Bangladesh subsidiary coins	2,090	1,230	701	13	146
4 Foreign currency in cash EQV.BDT	1,984,015	801,174	798,668	369,422	14,751
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	244,491,599	56,915,710	154,925,278	22,091,529	10,559,082
2 Other offices and brances	10,802,908	5,023,374	4,286,569	384,848	1,108,117
3 Foreign Currency clearing account EQV.BDT	60,929,429	11,542,603	28,978,233	20,083,922	324,671
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	63,207,014	2,831,087	49,162,702	3,599,207	7,614,018
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	49,940,245	6,150,500	28,280,391	9,351,505	6,157,849
<b>8. INVESTMENT</b>					
1	684,427,130	270,511,490	361,048,914	43,166,937	9,699,789
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,680,354,855	661,097,767	2,023,875,933	178,040,700	207,640,455
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	179,674,918	54,340,522	113,703,976	10,610,596	1,019,824
4 Foreign bill	70,100,936	50,300,695	12,174,842	5,667,448	1,957,951
<b>Total Credit</b>	<b>3,320,430,709</b>	<b>765,738,984</b>	<b>2,149,754,751</b>	<b>194,318,744</b>	<b>210,618,230</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	869,286	134,600	388,473	0	346,213
2 Against FC loan(EDF)	12,293,796	1,840,644	8,773,006	1,679,429	717
3 Against ADB/IDB	2,738,877	198,816	127,174	0	2,412,887
<b>11. LIEN AGAINST APPROVED SECURITIES</b>					
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 position 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