

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
<b>1. DEMAND LIABILITIES</b>					
1 Deposits	560,013,568	196,279,446	252,294,099	92,864,377	18,575,646
2 Deposits from Banks	27,336,436	23,564,862	2,865,771	895,454	10,349
3 Borrowing from Banks	26,935,528	4,901,000	20,424,249	1,440,279	170,000
4 Borrowing from Non-banking financial INS	326,152	0	326,152	0	0
5 Other Demand Liabilities	187,783,217	38,897,346	126,541,751	18,770,699	3,573,421
<b>2. TIME LIABILITIES IN BANGLADESH</b>					
1 Deposit (General)	2,939,807,802	715,739,983	1,928,902,821	140,655,771	154,509,227
2 Deposit from Banks	67,959,155	18,593,129	47,532,993	351,560	1,481,473
3 Borrowing from Banks	8,180,986	0	8,080,986	0	100,000
4 Other Time liabilities	247,786,569	69,669,378	134,901,297	28,914,832	14,301,062
<b>Total Deposit(Including Inter Bank items)</b>	<b>4,066,129,413</b>	<b>1,067,645,144</b>	<b>2,521,870,119</b>	<b>283,892,972</b>	<b>192,721,178</b>
<b>Total Deposit(Excluding Inter Bank items)</b>	<b>3,935,717,308</b>	<b>1,020,586,153</b>	<b>2,442,966,120</b>	<b>281,205,679</b>	<b>190,959,356</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	88,833,004	88,061	30,094,006	2,033	58,648,904
5 Re-finance	71,179,562	0	13,828,625	2,033	57,348,904
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	14,972,897	43,116	13,629,781	0	1,300,000
<b>4. CASH IN HAND</b>					
1 Bangladesh notes	45,295,869	9,419,029	31,406,453	3,196,934	1,273,453
2 Bangladesh taka	118,762	45,591	51,402	16,836	4,933
3 Bangladesh subsidiary coins	2,115	1,220	751	18	126
4 Foreign currency in cash EQV.BDT	2,000,499	858,547	771,705	356,727	13,520
<b>5. BALANCE WITH BANGLADESH BANK</b>					
1 Principle office	248,107,799	57,268,221	158,135,159	22,424,703	10,279,716
2 Other offices and brances	10,912,670	6,188,966	3,253,266	358,526	1,111,912
3 Foreign Currency clearing account EQV.BDT	62,226,528	12,295,318	29,841,545	19,875,931	213,734
<b>6. BALANCE WITH OTHERS BANKS IN BD</b>					
1	61,585,360	2,817,016	48,376,532	3,795,812	6,596,000
<b>7. MONEY AT CALL &amp; SHORT NOTICE IN BANGLADESH</b>					
1 Money at call and short notice in Bangladesh	51,255,575	6,900,500	28,895,733	8,851,850	6,607,492
<b>8. INVESTMENT</b>					
1	694,324,152	279,132,299	364,269,159	41,225,759	9,696,935
<b>9. CREDIT PROVIDED IN BANGLADESH</b>					
1 Advance except those to other Banks	2,682,248,862	663,751,701	2,019,752,796	181,150,511	207,893,854
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	178,971,157	53,791,198	112,720,393	11,401,861	1,057,705
4 Foreign bill	69,606,478	50,538,504	11,742,046	5,794,927	1,531,001
<b>Total Credit</b>	<b>3,321,126,497</b>	<b>768,081,403</b>	<b>2,144,215,235</b>	<b>198,347,299</b>	<b>210,482,560</b>
<b>10. AMOUNT BORROWED FROM BANGLADESH</b>					
1 Against Counter Finance	872,666	134,600	391,853	0	346,213
2 Against FC loan(EDF)	12,958,116	2,067,672	8,973,925	1,915,801	718
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