

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	551,044,702	179,016,016	261,865,642	92,916,484	17,246,560
2 Deposits from Banks	25,984,882	22,354,580	2,720,151	901,935	8,216
3 Borrowing from Banks	17,721,249	3,768,000	11,139,249	1,214,000	1,600,000
4 Borrowing from Non-banking financial INS	1,467,501	0	1,467,501	0	0
5 Other Demand Liabilities	173,114,007	31,983,802	120,957,954	16,722,637	3,449,614
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,780,440,381	696,361,325	1,806,582,326	130,312,899	147,183,831
2 Deposit from Banks	76,922,603	17,334,653	58,372,272	389,696	825,982
3 Borrowing from Banks	11,707,905	0	10,707,905	0	1,000,000
4 Other Time liabilities	216,272,702	68,313,728	119,423,035	15,303,529	13,232,410
Total Deposit(Including Inter Bank items)	3,854,675,932	1,019,132,104	2,393,236,035	257,761,180	184,546,613
Total Deposit(Excluding Inter Bank items)	3,722,339,293	975,674,871	2,310,296,458	255,255,549	181,112,415
3. BORROWING FROM THE BANGLADESH BANK					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,814,361	0	600,000	0	2,214,361
3 Against approved securities	5,951,000	2,201,000	3,750,000	0	0
4 Other borrowings	85,542,351	88,061	28,915,469	235,732	56,303,089
5 Re-finance	70,021,634	0	13,482,813	235,732	56,303,089
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	12,840,172	43,116	12,797,056	0	0
4. CASH IN HAND					
1 Bangladesh notes	45,978,052	9,951,799	31,728,343	3,063,659	1,234,251
2 Bangladesh taka	102,654	36,442	60,107	2,756	3,349
3 Bangladesh subsidiary coins	1,626	1,139	406	0	81
4 Foreign currency in cash EQV.BDT	2,174,560	917,222	920,248	331,500	5,590
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	222,928,787	56,966,672	136,782,583	19,668,148	9,511,384
2 Other offices and brances	11,296,013	4,525,605	4,935,018	425,021	1,410,369
3 Foreign Currency clearing account EQV.BDT	39,437,092	5,360,000	18,494,779	15,341,220	241,093
6. BALANCE WITH OTHERS BANKS IN BD					
1	62,500,267	3,112,671	50,297,016	2,465,969	6,624,611
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	43,632,598	4,560,500	27,082,185	7,381,177	4,608,736
8. INVESTMENT					
1	641,505,523	249,027,584	336,252,591	47,211,743	9,013,605
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,576,037,867	643,631,954	1,953,150,808	167,644,796	201,910,309
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	162,515,605	48,502,667	104,540,015	8,534,645	938,278
4 Foreign bill	65,818,672	45,974,677	13,182,181	5,058,519	1,603,295
Total Credit	3,194,672,144	738,109,298	2,070,873,004	181,237,960	204,451,882
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	868,198	134,600	366,579	0	367,019
2 Against FC loan(EDF)	13,650,291	1,726,715	8,736,812	3,186,053	711
3 Against ADB/IDB	2,716,679	197,582	94,506	0	2,424,591
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,757,862	0	1,691,162	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.

Sd/-
General Manager

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