

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	556,859,187	181,826,087	262,586,687	95,808,476	16,637,937
2 Deposits from Banks	26,634,829	22,130,141	3,397,125	1,098,421	9,142
3 Borrowing from Banks	17,985,433	5,809,000	9,384,249	1,021,920	1,770,264
4 Borrowing from Non-banking financial INS	613,936	0	613,936	0	0
5 Other Demand Liabilities	180,309,805	35,045,027	125,060,483	16,919,333	3,284,962
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,874,106,183	704,010,188	1,879,494,346	140,840,819	149,760,830
2 Deposit from Banks	71,247,841	18,552,301	50,291,102	365,213	2,039,225
3 Borrowing from Banks	14,154,953	2,830,000	11,224,953	0	100,000
4 Other Time liabilities	229,709,833	68,213,714	126,093,858	20,159,589	15,242,672
Total Deposit(Including Inter Bank items)	3,971,622,000	1,038,416,458	2,468,146,739	276,213,771	188,845,032
Total Deposit(Excluding Inter Bank items)	3,841,598,944	989,095,016	2,393,849,310	273,728,217	184,926,401
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	3,170,000	0	3,170,000	0	0
4 Other borrowings	91,227,659	4,000,676	28,111,935	71,011	59,044,037
5 Re-finance	71,235,419	0	14,020,371	71,011	57,144,037
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	17,311,695	3,955,731	11,455,964	0	1,900,000
4. CASH IN HAND					
1 Bangladesh notes	46,180,602	9,310,566	32,386,591	3,226,224	1,257,221
2 Bangladesh taka	87,462	40,088	38,849	4,064	4,461
3 Bangladesh subsidiary coins	2,033	1,406	468	0	159
4 Foreign currency in cash EQV.BDT	2,042,718	663,544	940,495	424,715	13,964
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	245,481,797	58,372,724	154,644,533	22,340,011	10,124,529
2 Other offices and brances	11,556,218	6,439,763	3,590,108	382,396	1,143,951
3 Foreign Currency clearing account EQV.BDT	50,787,642	3,242,504	27,155,657	20,110,249	279,232
6. BALANCE WITH OTHERS BANKS IN BD					
1	64,973,063	3,034,719	51,829,499	3,503,722	6,605,123
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	35,564,542	280,500	22,645,976	8,497,578	4,140,488
8. INVESTMENT					
1	656,068,449	258,874,779	342,245,285	45,245,928	9,702,457
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,627,598,066	664,268,807	1,982,351,007	165,423,550	205,854,702
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	171,237,320	50,062,059	111,343,239	8,907,984	924,038
4 Foreign bill	74,141,044	52,266,221	13,915,229	5,826,151	2,133,443
Total Credit	3,263,276,430	766,597,087	2,107,609,475	180,157,685	208,912,183
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	851,768	134,600	370,955	0	346,213
2 Against FC loan(EDF)	12,170,598	1,793,727	8,299,602	2,076,555	714
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