

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	542,975,415	187,265,178	246,628,735	91,453,651	17,627,851
2 Deposits from Banks	27,189,185	22,582,475	3,634,933	961,428	10,349
3 Borrowing from Banks	24,069,126	11,557,259	11,834,149	677,718	0
4 Borrowing from Non-banking financial INS	252,195	0	252,195	0	0
5 Other Demand Liabilities	191,051,277	39,199,432	129,933,512	18,096,597	3,821,736
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,997,875,756	730,643,525	1,968,307,868	142,581,118	156,343,245
2 Deposit from Banks	73,920,911	18,491,801	51,608,008	729,022	3,092,080
3 Borrowing from Banks	8,486,381	0	8,386,381	0	100,000
4 Other Time liabilities	239,655,053	70,087,881	135,628,010	19,547,467	14,391,695
Total Deposit(Including Inter Bank items)	4,105,475,299	1,079,827,551	2,556,213,791	274,047,001	195,386,956
Total Deposit(Excluding Inter Bank items)	3,971,809,696	1,027,196,016	2,480,750,320	271,678,833	192,184,527
3. BORROWING FROM THE BANGLADESH BANK					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,611,012	0	600,000	0	2,011,012
3 Against approved securities	3,220,000	0	3,220,000	0	0
4 Other borrowings	90,710,797	2,727,049	29,226,728	2,033	58,754,987
5 Re-finance	70,748,367	0	13,791,347	2,033	56,954,987
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	42,933	42,933	0	0	0
9 Others	17,283,897	2,684,116	12,799,781	0	1,800,000
4. CASH IN HAND					
1 Bangladesh notes	46,102,329	9,355,506	32,048,085	3,339,244	1,359,494
2 Bangladesh taka	148,491	45,457	70,482	26,541	6,011
3 Bangladesh subsidiary coins	2,233	1,228	780	102	123
4 Foreign currency in cash EQV.BDT	1,964,579	877,699	750,653	324,384	11,843
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	253,925,342	57,099,945	168,326,677	17,691,044	10,807,676
2 Other offices and brances	9,883,795	4,639,109	3,903,889	225,228	1,115,569
3 Foreign Currency clearing account EQV.BDT	63,310,341	11,221,717	32,756,147	18,774,709	557,768
6. BALANCE WITH OTHERS BANKS IN BD					
1	63,898,495	2,608,043	49,708,825	3,758,888	7,822,739
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	56,057,654	10,700,500	33,100,237	4,830,000	7,426,917
8. INVESTMENT					
1	703,807,456	272,966,774	380,313,056	40,826,901	9,700,725
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,697,033,470	683,567,187	2,012,436,038	182,928,337	208,401,908
2 Advance to other Banks	421,055	0	0	421,055	0
3 Inland bills purchased/discounted in bd.	183,887,685	58,907,334	110,797,285	13,194,175	988,891
4 Foreign bill	72,114,308	51,387,040	13,337,364	5,932,714	1,457,190
Total Credit	3,343,335,463	793,861,561	2,136,570,687	202,055,226	210,847,989
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	861,406	134,600	380,593	0	346,213
2 Against FC loan(EDF)	13,971,238	2,618,357	9,341,219	2,010,941	721
3 Against ADB/IDB	2,611,703	198,816	0	0	2,412,887
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	2,238,862	0	2,172,162	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