

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	540,135,144	180,573,549	254,420,472	88,499,493	16,641,630
2 Deposits from Banks	25,792,235	22,570,242	2,361,609	852,569	7,815
3 Borrowing from Banks	16,952,579	2,648,326	11,754,249	780,004	1,770,000
4 Borrowing from Non-banking financial INS	431,320	0	431,320	0	0
5 Other Demand Liabilities	181,912,546	31,688,210	129,475,656	17,299,327	3,449,353
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,824,785,203	703,620,324	1,837,858,016	134,472,472	148,834,391
2 Deposit from Banks	75,572,291	18,927,744	54,897,474	880,352	866,721
3 Borrowing from Banks	10,814,415	0	10,114,415	0	700,000
4 Other Time liabilities	220,248,269	66,827,534	122,093,570	17,398,967	13,928,198
Total Deposit(Including Inter Bank items)	3,896,644,002	1,026,855,929	2,423,406,781	260,183,184	186,198,108
Total Deposit(Excluding Inter Bank items)	3,767,512,482	982,709,617	2,344,279,034	257,670,259	182,853,572
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	3,350,000	0	3,350,000	0	0
4 Other borrowings	88,013,646	88,061	29,317,128	138,802	58,469,655
5 Re-finance	71,383,348	0	13,774,891	138,802	57,469,655
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	13,949,753	43,116	12,906,637	0	1,000,000
4. CASH IN HAND					
1 Bangladesh notes	47,539,431	9,788,708	33,232,178	3,207,325	1,311,220
2 Bangladesh taka	111,519	36,559	68,668	2,778	3,514
3 Bangladesh subsidiary coins	1,871	1,374	411	0	86
4 Foreign currency in cash EQV.BDT	2,227,229	932,564	905,165	384,874	4,626
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	223,626,515	52,418,390	144,133,461	16,491,148	10,583,516
2 Other offices and brances	11,772,126	5,624,468	4,418,912	564,194	1,164,552
3 Foreign Currency clearing account EQV.BDT	53,618,482	7,934,081	25,198,515	20,356,655	129,231
6. BALANCE WITH OTHERS BANKS IN BD					
1	61,572,756	3,023,081	49,380,138	2,742,180	6,427,357
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	35,848,185	4,380,500	20,722,839	6,658,623	4,086,223
8. INVESTMENT					
1	635,274,797	252,459,579	329,412,924	43,895,755	9,506,539
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,606,565,702	651,954,010	1,974,712,552	166,327,084	203,872,056
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	169,508,661	50,653,134	107,869,575	9,224,418	1,761,534
4 Foreign bill	67,717,357	46,834,959	14,005,821	5,556,245	1,320,332
Total Credit	3,234,091,720	749,442,103	2,096,587,948	181,107,747	206,953,922
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	846,013	134,600	365,199	0	346,214
2 Against FC loan(EDF)	12,555,229	1,237,442	8,510,940	2,806,131	716
3 Against ADB/IDB	2,715,352	197,582	93,179	0	2,424,591
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	2,327,362	0	2,260,662	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