

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

(Figure in '000 BDT)

1. DEMAND LIABILITIES

- 1 Deposits
- 2 Deposits from Banks
- 3 Borrowing from Banks
- 4 Borrowing from Non-banking financial INS
- 5 Other Demand Liabilities

ALL BANKS	SCB	PCB	FCB	SPECIALIZED
540,171,755	180,720,176	252,109,573	90,308,430	17,033,576
26,566,463	22,877,452	2,537,126	1,144,130	7,755
16,943,820	1,319,000	12,424,249	900,571	2,300,000
719,958	0	719,958	0	0
186,748,388	35,893,711	130,124,056	17,269,758	3,460,863

2. TIME LIABILITIES IN BANGLADESH

- 1 Deposit (General)
- 2 Deposit from Banks
- 3 Borrowing from Banks
- 4 Other Time liabilities
- Total Deposit(Including Inter Bank items)**
- Total Deposit(Excluding Inter Bank items)**

2,833,689,729	701,185,192	1,846,730,578	137,212,682	148,561,277
73,496,054	19,722,345	52,484,364	359,816	929,529
13,181,846	0	12,041,846	0	1,140,000
222,100,657	69,019,598	121,659,266	17,488,237	13,933,556
3,913,618,670	1,030,737,474	2,430,831,016	264,683,624	187,366,556
3,783,430,487	986,818,677	2,351,343,431	262,279,107	182,989,272

3. BORROWING FROM THE BANGLADESH BANK

- 1 Against usance bills
- 2 Against promissary notes
- 3 Against approved securities
- 4 Other borrowings
- 5 Re-finance
- 6 Re-discount
- 7 Repo of Treasury bill
- 8 Rural Housing
- 9 Others

1,817,620	0	1,817,620	0	0
2,611,012	0	600,000	0	2,011,012
3,150,000	0	3,150,000	0	0
87,111,490	88,061	28,415,519	138,337	58,469,573
66,238,374	0	8,330,464	138,337	57,769,573
2,635,600	0	2,635,600	0	0
0	0	0	0	0
44,945	44,945	0	0	0
18,192,571	43,116	17,449,455	0	700,000

4. CASH IN HAND

- 1 Bangladesh notes
- 2 Bangladesh taka
- 3 Bangladesh subsidiary coins
- 4 Foreign currency in cash EQV.BDT

47,575,762	9,914,555	33,159,383	3,141,281	1,360,543
76,261	37,176	32,769	2,741	3,575
1,887	1,396	380	24	87
2,234,917	891,174	925,209	401,546	16,988

5. BALANCE WITH BANGLADESH BANK

- 1 Principle office
- 2 Other offices and branches
- 3 Foreign Currency clearing account EQV.BDT

234,590,494	55,997,385	150,222,658	17,939,395	10,431,056
13,572,687	7,968,582	3,940,505	512,633	1,150,967
52,971,598	6,204,070	25,339,310	20,964,477	463,741

6. BALANCE WITH OTHERS BANKS IN BD

- 1

63,538,588	3,034,157	50,672,639	3,243,056	6,588,736
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

- 1 Money at call and short notice in Bangladesh

39,337,000	2,880,500	25,200,194	7,208,936	4,047,370
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8. INVESTMENT

- 1

643,003,809	258,324,417	332,121,504	43,051,633	9,506,255
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9. CREDIT PROVIDED IN BANGLADESH

- 1 Advance except those to other Banks
- 2 Advance to other Banks
- 3 Inland bills purchased/discounted in bd.
- 4 Foreign bill
- Total Credit**

2,603,758,745	651,803,488	1,973,953,434	164,697,157	203,604,666
0	0	0	0	0
169,093,363	48,711,701	109,110,152	9,920,400	1,351,110
67,848,636	47,427,484	12,727,006	5,698,506	1,995,640
3,231,000,744	747,942,673	2,095,790,592	180,316,063	206,951,416

10. AMOUNT BORROWED FROM BANGLADESH

- 1 Against Counter Finance
- 2 Against FC loan(EDF)
- 3 Against ADB/IDB

846,013	134,600	365,199	0	346,214
13,101,343	1,986,311	8,544,405	2,569,912	715
2,737,229	197,582	115,056	0	2,424,591

11. LIEN AGAINST APPROVED SECURITIES

- 1 Lien against approved securities

2,360,362	0	2,293,662	66,700	0
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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