

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	567,114,282	193,886,279	259,595,302	96,682,881	16,949,820
2 Deposits from Banks	26,735,186	22,251,389	3,521,885	952,994	8,918
3 Borrowing from Banks	26,799,975	6,110,000	17,649,249	1,180,726	1,860,000
4 Borrowing from Non-banking financial INS	401,167	0	401,167	0	0
5 Other Demand Liabilities	184,698,519	37,256,944	126,763,215	17,334,837	3,343,523
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,899,384,325	706,245,779	1,899,993,900	141,898,695	151,245,951
2 Deposit from Banks	69,280,578	18,515,995	47,858,473	803,072	2,103,038
3 Borrowing from Banks	7,822,887	0	7,722,887	0	100,000
4 Other Time liabilities	239,526,456	67,921,435	134,061,363	22,935,584	14,608,074
Total Deposit(Including Inter Bank items)	4,021,763,375	1,052,187,821	2,497,567,441	281,788,789	190,219,324
Total Deposit(Excluding Inter Bank items)	3,891,124,749	1,005,310,437	2,420,814,947	278,851,997	186,147,368
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	3,220,000	0	3,220,000	0	0
4 Other borrowings	90,805,363	4,006,110	27,849,189	3,163	58,946,901
5 Re-finance	70,991,981	0	14,041,917	3,163	56,946,901
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	17,132,837	3,961,165	11,171,672	0	2,000,000
4. CASH IN HAND					
1 Bangladesh notes	44,025,310	9,133,598	30,546,925	3,020,193	1,324,594
2 Bangladesh taka	108,989	42,628	44,859	16,431	5,071
3 Bangladesh subsidiary coins	2,281	1,408	796	0	77
4 Foreign currency in cash EQV.BDT	1,977,798	719,828	838,479	406,659	12,832
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	232,243,020	54,255,627	150,628,875	17,097,500	10,261,018
2 Other offices and brances	13,936,975	7,669,905	4,667,066	425,082	1,174,922
3 Foreign Currency clearing account EQV.BDT	60,464,357	12,493,701	27,991,585	19,701,431	277,640
6. BALANCE WITH OTHERS BANKS IN BD					
1	62,361,770	3,228,942	49,202,205	3,635,252	6,295,371
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	48,666,872	4,380,500	29,052,207	10,646,546	4,587,619
8. INVESTMENT					
1	684,546,758	270,571,946	352,980,098	51,286,968	9,707,746
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,672,274,730	666,498,223	2,017,802,047	170,450,157	207,824,303
2 Advance to other Banks	0	0	0	0	0
3 Inland bills purchased/discounted in bd.	182,333,889	57,403,794	114,096,953	9,885,577	947,565
4 Foreign bill	70,519,602	50,802,621	12,908,161	5,930,231	878,589
Total Credit	3,315,428,221	774,704,638	2,144,807,161	186,265,965	209,650,457
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	886,768	134,600	405,955	0	346,213
2 Against FC loan(EDF)	12,273,704	1,787,807	8,384,893	2,100,288	716
3 Against ADB/IDB	2,845,216	325,247	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 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