

Press Communiqué
WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS
AS
AT THE CLOSE OF BUSINESS ON
03 March ,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
543,446,339	180,386,489	253,181,909	92,697,859	17,180,082
26,835,150	22,692,175	3,091,866	1,041,967	9,142
18,044,253	1,855,000	14,129,249	1,060,004	1,000,000
445,706	0	445,706	0	0
186,361,787	38,768,875	125,767,276	18,187,193	3,638,443

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)**

2,841,025,880	702,696,931	1,850,928,338	137,030,438	150,370,173
72,321,295	17,948,198	53,088,138	367,265	917,694
11,876,967	0	11,276,967	0	600,000
226,140,500	69,398,776	127,542,070	15,719,487	13,480,167
3,926,497,877	1,033,746,444	2,439,451,519	266,104,213	187,195,701
3,797,420,212	991,251,071	2,357,865,299	263,634,977	184,668,865

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
2,814,361	0	600,000	0	2,214,361
2,870,000	0	2,870,000	0	0
90,021,675	4,000,676	27,144,399	132,486	58,744,114
69,262,903	0	11,886,303	132,486	57,244,114
2,635,600	0	2,635,600	0	0
0	0	0	0	0
44,945	44,945	0	0	0
18,078,227	3,955,731	12,622,496	0	1,500,000

4. CASH IN HAND

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

44,792,352	9,892,681	30,040,453	3,489,638	1,369,580
75,351	37,682	31,427	2,647	3,595
1,870	1,411	369	0	90
2,248,309	848,135	938,156	441,010	21,008

5. BALANCE WITH BANGLADESH BANK

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

233,385,118	55,663,910	149,776,472	17,094,554	10,850,182
12,034,283	6,560,168	3,882,662	447,379	1,144,074
54,179,961	8,014,167	26,245,587	19,714,328	205,879

6. BALANCE WITH OTHERS BANKS IN BD

- 1

65,095,342	2,908,395	51,749,568	3,491,699	6,945,680
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7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH

- 1 Money at call and short notice in Bangladesh

39,372,961	1,430,500	25,243,776	8,629,302	4,069,383
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8. INVESTMENT

- 1

650,479,133	264,572,593	330,267,861	46,113,478	9,525,201
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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**

2,609,691,236	654,492,880	1,977,390,935	164,505,590	203,601,831
0	0	0	0	0
168,557,706	48,924,485	109,798,264	8,826,676	1,008,281
69,284,701	48,606,939	13,091,491	5,795,095	1,791,176
3,237,833,643	752,024,304	2,100,280,690	179,127,361	206,401,288

10. AMOUNT BORROWED FROM BANGLADESH

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

881,731	134,600	380,112	0	367,019
13,179,845	1,969,134	8,643,636	2,566,361	714
2,729,886	197,582	115,056	0	2,417,248

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