

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	550,802,006	178,912,711	259,507,240	95,585,465	16,796,590
2 Deposits from Banks	25,530,669	22,207,783	2,337,321	977,810	7,755
3 Borrowing from Banks	16,263,253	1,764,000	10,259,249	1,070,004	3,170,000
4 Borrowing from Non-banking financial INS	1,021,281	0	1,021,281	0	0
5 Other Demand Liabilities	179,701,972	31,744,467	128,321,909	16,138,970	3,496,626
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,802,871,263	700,244,317	1,821,885,311	132,857,110	147,884,525
2 Deposit from Banks	75,389,901	17,505,353	56,492,186	504,502	887,860
3 Borrowing from Banks	11,447,891	0	11,447,891	0	0
4 Other Time liabilities	217,356,262	67,812,993	122,566,804	13,658,040	13,318,425
Total Deposit(Including Inter Bank items)	3,880,384,498	1,020,191,624	2,413,839,192	260,791,901	185,561,781
Total Deposit(Excluding Inter Bank items)	3,751,752,784	978,714,488	2,333,302,545	258,239,585	181,496,166
3. BORROWING FROM THE BANGLADESH BANK					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,814,361	0	600,000	0	2,214,361
3 Against approved securities	4,360,000	710,000	3,650,000	0	0
4 Other borrowings	87,979,854	1,153,061	29,621,338	202,162	57,003,293
5 Re-finance	71,314,739	0	14,109,284	202,162	57,003,293
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	13,984,570	1,108,116	12,876,454	0	0
4. CASH IN HAND					
1 Bangladesh notes	45,386,133	9,815,541	30,913,801	3,416,694	1,240,097
2 Bangladesh taka	109,753	35,498	58,018	12,944	3,293
3 Bangladesh subsidiary coins	3,714	1,231	2,396	0	87
4 Foreign currency in cash EQV.BDT	2,350,357	1,087,224	888,989	368,894	5,250
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	227,555,450	54,251,481	144,556,858	18,725,103	10,022,008
2 Other offices and brances	11,867,196	5,639,641	4,442,119	603,296	1,182,140
3 Foreign Currency clearing account EQV.BDT	46,905,199	7,332,028	23,222,897	16,114,511	235,763
6. BALANCE WITH OTHERS BANKS IN BD					
1	61,295,179	3,399,842	50,184,170	1,330,565	6,380,602
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	46,860,654	8,040,507	26,037,296	8,715,000	4,067,851
8. INVESTMENT					
1	648,532,974	257,361,826	333,573,545	48,071,879	9,525,724
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,591,202,786	645,270,644	1,967,144,699	166,496,723	202,590,720
2 Advance to other Banks	250,000	0	0	250,000	0
3 Inland bills purchased/discounted in bd.	164,637,059	48,624,310	106,446,226	8,600,551	965,972
4 Foreign bill	66,266,100	45,802,801	13,940,697	5,210,461	1,312,141
Total Credit	3,212,405,945	739,697,755	2,087,531,622	180,307,735	204,868,833
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	868,198	134,600	366,579	0	367,019
2 Against FC loan(EDF)	13,249,949	1,799,883	8,549,320	2,900,030	716
3 Against ADB/IDB	2,716,679	197,582	94,506	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