

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	533,950,373	178,303,298	245,871,315	92,054,121	17,721,639
2 Deposits from Banks	25,041,027	22,291,178	2,035,292	706,341	8,216
3 Borrowing from Banks	18,502,301	4,491,000	10,069,349	1,091,952	2,850,000
4 Borrowing from Non-banking financial INS	748,557	0	748,557	0	0
5 Other Demand Liabilities	172,981,973	31,633,281	122,148,395	15,977,356	3,222,941
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	2,774,621,924	690,384,846	1,810,405,089	128,170,290	145,661,699
2 Deposit from Banks	77,315,593	18,972,592	57,063,317	453,928	825,756
3 Borrowing from Banks	16,324,388	0	15,324,388	0	1,000,000
4 Other Time liabilities	216,898,458	68,205,473	120,262,385	15,495,835	12,934,765
Total Deposit(Including Inter Bank items)	3,836,384,594	1,014,281,668	2,383,928,087	253,949,823	184,225,016
Total Deposit(Excluding Inter Bank items)	3,699,201,285	968,526,898	2,299,435,741	251,697,602	179,541,044
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	3,750,000	0	3,750,000	0	0
4 Other borrowings	85,511,668	88,061	28,884,294	236,224	56,303,089
5 Re-finance	70,149,563	0	13,610,250	236,224	56,303,089
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	12,681,560	43,116	12,638,444	0	0
4. CASH IN HAND					
1 Bangladesh notes	45,585,237	10,045,003	31,298,007	3,019,034	1,223,193
2 Bangladesh taka	107,961	36,678	65,026	2,832	3,425
3 Bangladesh subsidiary coins	1,651	1,119	455	0	77
4 Foreign currency in cash EQV.BDT	2,103,473	910,112	848,284	336,444	8,633
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	232,345,980	55,017,656	147,611,223	19,589,584	10,127,517
2 Other offices and brances	12,057,907	5,952,899	4,215,130	586,682	1,303,196
3 Foreign Currency clearing account EQV.BDT	34,625,543	293,239	17,971,187	15,980,140	380,977
6. BALANCE WITH OTHERS BANKS IN BD					
1	62,415,947	3,253,604	50,060,505	2,031,201	7,070,637
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	38,009,138	4,050,500	24,171,185	5,155,936	4,631,517
8. INVESTMENT					
1	633,712,414	252,966,989	328,193,341	43,474,680	9,077,404
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,572,093,280	641,080,945	1,952,112,667	167,243,768	201,955,900
2 Advance to other Banks	2,000,000	0	0	2,000,000	0
3 Inland bills purchased/discounted in bd.	162,047,589	48,145,076	103,866,027	9,114,341	922,145
4 Foreign bill	66,022,305	45,966,866	14,070,158	4,773,511	1,211,770
Total Credit	3,190,463,174	735,192,887	2,070,048,852	181,131,620	204,089,815
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	868,198	134,600	366,579	0	367,019
2 Against FC loan(EDF)	13,862,161	1,724,939	8,876,573	3,259,944	705
3 Against ADB/IDB	2,716,988	197,891	94,506	0	2,424,591
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,757,862	0	1,691,162	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