

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	572,630,042	213,269,932	250,614,670	91,215,987	17,529,453
2 Deposits from Banks	28,566,208	25,243,496	2,222,363	1,088,845	11,504
3 Borrowing from Banks	18,547,945	6,198,996	11,408,949	940,000	0
4 Borrowing from Non-banking financial INS	241,032	0	241,032	0	0
5 Other Demand Liabilities	197,196,190	39,862,765	134,899,879	18,570,156	3,863,390
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,013,183,495	724,469,440	1,987,046,782	144,879,004	156,788,269
2 Deposit from Banks	75,568,385	19,480,434	52,746,166	707,120	2,634,665
3 Borrowing from Banks	9,202,331	0	9,102,331	0	100,000
4 Other Time liabilities	245,756,683	72,435,084	140,361,048	18,068,487	14,892,064
Total Deposit(Including Inter Bank items)	4,160,892,311	1,100,960,147	2,588,643,220	275,469,599	195,819,345
Total Deposit(Excluding Inter Bank items)	4,029,007,442	1,050,037,221	2,513,163,411	272,733,634	193,073,176
3. BORROWING FROM THE BANGLADESH BANK					
1 Against usance bills	1,817,620	0	1,817,620	0	0
2 Against promissary notes	2,611,012	0	600,000	0	2,011,012
3 Against approved securities	3,220,000	0	3,220,000	0	0
4 Other borrowings	97,178,708	8,690,592	29,930,528	2,033	58,555,555
5 Re-finance	70,228,635	0	14,171,047	2,033	56,055,555
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	42,476	42,476	0	0	0
9 Others	24,271,997	8,648,116	13,123,881	0	2,500,000
4. CASH IN HAND					
1 Bangladesh notes	44,001,246	9,168,792	30,065,939	3,453,286	1,313,229
2 Bangladesh taka	159,042	44,563	87,234	21,404	5,841
3 Bangladesh subsidiary coins	2,170	1,192	709	92	177
4 Foreign currency in cash EQV.BDT	1,967,821	921,981	737,262	299,035	9,543
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	263,141,145	59,275,425	172,876,398	19,646,272	11,343,050
2 Other offices and brances	11,465,852	6,806,248	3,183,530	372,649	1,103,425
3 Foreign Currency clearing account EQV.BDT	66,649,346	11,056,197	35,749,900	19,405,978	437,271
6. BALANCE WITH OTHERS BANKS IN BD					
1	67,092,876	2,625,393	53,613,916	2,567,262	8,286,305
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	47,190,632	3,250,500	31,808,456	6,475,000	5,656,676
8. INVESTMENT					
1	719,030,728	278,823,257	388,739,641	41,455,212	10,012,618
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,720,431,968	689,383,859	2,028,349,017	182,901,474	210,097,618
2 Advance to other Banks	422,255	0	0	422,255	0
3 Inland bills purchased/discounted in bd.	189,680,994	65,444,281	109,291,716	14,005,562	939,435
4 Foreign bill	72,475,764	51,945,103	12,964,607	6,194,354	1,371,700
Total Credit	3,372,888,726	806,773,243	2,150,605,340	203,101,390	212,408,753
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	869,368	134,600	388,555	0	346,213
2 Against FC loan(EDF)	14,439,769	2,674,455	9,824,279	1,940,310	725
3 Against ADB/IDB	2,673,743	195,856	0	0	2,477,887
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	1,738,862	0	1,672,162	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