

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	561,821,433	191,167,462	260,593,512	93,155,089	16,905,370
2 Deposits from Banks	21,898,728	19,517,313	1,439,306	929,860	12,249
3 Borrowing from Banks	44,675,832	25,511,500	18,753,649	410,683	0
4 Borrowing from Non-banking financial INS	641,517	0	641,517	0	0
5 Other Demand Liabilities	203,745,946	37,943,758	140,282,549	21,108,014	4,411,625
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,127,382,901	755,032,611	2,061,360,375	147,992,508	162,997,407
2 Deposit from Banks	88,339,516	15,012,841	69,995,094	852,613	2,478,968
3 Borrowing from Banks	3,918,750	0	3,918,750	0	0
4 Other Time liabilities	245,700,018	71,334,774	142,389,764	16,490,488	15,484,992
Total Deposit(Including Inter Bank items)	4,298,124,641	1,115,520,259	2,699,374,516	280,939,255	202,290,611
Total Deposit(Excluding Inter Bank items)	4,139,291,815	1,055,478,605	2,605,267,717	278,746,099	199,799,394
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	3,950,000	0	3,950,000	0	0
4 Other borrowings	100,364,452	3,980,811	35,217,199	2,033	61,164,409
5 Re-finance	71,568,827	0	14,402,385	2,033	57,164,409
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	38,695	38,695	0	0	0
9 Others	26,121,330	3,942,116	18,179,214	0	4,000,000
4. CASH IN HAND					
1 Bangladesh notes	54,019,791	9,461,338	38,628,786	4,658,211	1,271,456
2 Bangladesh taka	150,002	43,240	96,830	4,352	5,580
3 Bangladesh subsidiary coins	1,722	1,005	625	1	91
4 Foreign currency in cash EQV.BDT	3,872,512	1,367,851	2,318,242	178,887	7,532
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	246,922,138	52,940,850	164,451,193	19,091,052	10,439,043
2 Other offices and brances	9,814,620	4,159,069	4,075,506	463,985	1,116,060
3 Foreign Currency clearing account EQV.BDT	89,064,579	9,610,122	56,135,232	22,435,185	884,040
6. BALANCE WITH OTHERS BANKS IN BD					
1	83,268,490	2,951,632	72,682,103	2,961,223	4,673,532
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	55,876,096	100,500	42,174,180	6,462,367	7,139,049
8. INVESTMENT					
1	733,448,728	275,656,711	408,955,430	38,136,483	10,700,104
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,814,068,481	718,380,462	2,082,720,086	184,021,673	219,246,260
2 Advance to other Banks	66,639	0	66,639	0	0
3 Inland bills purchased/discounted in bd.	185,153,110	59,750,706	109,249,390	14,808,510	1,344,504
4 Foreign bill	83,220,042	57,795,161	17,139,915	6,242,220	2,042,746
Total Credit	3,472,741,633	835,926,329	2,209,109,391	205,072,403	222,633,510
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	854,735	134,600	373,922	0	346,213
2 Against FC loan(EDF)	18,296,175	3,295,285	12,232,678	2,767,486	726
3 Against ADB/IDB	2,691,761	193,982	0	0	2,497,779
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	903,862	0	837,162	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