

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

(Figure in '000 BDT)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. DEMAND LIABILITIES					
1 Deposits	565,735,922	199,927,957	255,644,129	92,679,452	17,484,384
2 Deposits from Banks	23,439,223	20,521,075	1,980,867	925,032	12,249
3 Borrowing from Banks	44,052,118	24,873,000	18,308,649	870,469	0
4 Borrowing from Non-banking financial INS	94,847	0	94,847	0	0
5 Other Demand Liabilities	202,212,423	38,437,063	139,602,168	20,313,486	3,859,706
2. TIME LIABILITIES IN BANGLADESH					
1 Deposit (General)	3,111,102,245	751,140,229	2,054,014,062	145,729,502	160,218,452
2 Deposit from Banks	85,274,956	15,626,851	65,246,146	1,679,494	2,722,465
3 Borrowing from Banks	4,563,446	0	4,563,446	0	0
4 Other Time liabilities	254,619,404	72,341,949	141,794,103	25,015,891	15,467,461
Total Deposit(Including Inter Bank items)	4,291,094,584	1,122,868,124	2,681,248,417	287,213,326	199,764,717
Total Deposit(Excluding Inter Bank items)	4,133,764,841	1,061,847,198	2,591,149,309	283,738,331	197,030,003
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	3,850,000	0	3,850,000	0	0
4 Other borrowings	97,359,170	5,019,949	31,670,049	2,033	60,667,139
5 Re-finance	71,674,407	0	14,505,235	2,033	57,167,139
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	41,833	41,833	0	0	0
9 Others	23,007,330	4,978,116	14,529,214	0	3,500,000
4. CASH IN HAND					
1 Bangladesh notes	48,810,584	9,244,862	34,356,983	3,814,601	1,394,138
2 Bangladesh taka	154,781	43,731	100,031	4,779	6,240
3 Bangladesh subsidiary coins	1,646	927	602	32	85
4 Foreign currency in cash EQV.BDT	3,536,407	1,367,088	1,963,832	201,973	3,514
5. BALANCE WITH BANGLADESH BANK					
1 Principle office	268,399,339	59,521,699	177,156,529	19,899,665	11,821,446
2 Other offices and brances	11,672,452	5,998,796	4,252,567	299,217	1,121,872
3 Foreign Currency clearing account EQV.BDT	90,928,263	15,978,360	50,247,385	21,930,728	2,771,790
6. BALANCE WITH OTHERS BANKS IN BD					
1	80,136,220	3,346,863	68,571,677	3,020,021	5,197,659
7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH					
1 Money at call and short notice in Bangladesh	63,813,571	100,500	46,608,547	11,707,664	5,396,860
8. INVESTMENT					
1	745,672,777	278,133,236	418,089,692	38,766,046	10,683,803
9. CREDIT PROVIDED IN BANGLADESH					
1 Advance except those to other Banks	2,782,315,733	710,851,224	2,060,350,246	182,905,293	218,508,970
2 Advance to other Banks	350,000	0	0	350,000	0
3 Inland bills purchased/discounted in bd.	177,142,365	58,354,187	102,935,386	14,566,930	1,285,862
4 Foreign bill	80,386,193	57,670,619	14,965,380	5,816,175	1,934,019
Total Credit	3,430,144,291	826,876,030	2,178,251,012	203,288,398	221,728,851
10. AMOUNT BORROWED FROM BANGLADESH					
1 Against Counter Finance	864,450	134,600	383,637	0	346,213
2 Against FC loan(EDF)	16,071,983	2,671,528	11,230,637	2,169,083	735
3 Against ADB/IDB	2,691,761	193,982	0	0	2,497,779
11. LIEN AGAINST APPROVED SECURITIES					
1 Lien against approved securities	398,862	0	332,162	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