

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

(Figure in '000 BDT)

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|--------------------|--------------------|
| 1. DEMAND LIABILITIES | | | | | |
| 1 Deposits | 568,866,666 | 208,690,381 | 247,021,182 | 90,690,341 | 22,464,762 |
| 2 Deposits from Banks | 30,606,438 | 26,055,717 | 3,636,279 | 902,938 | 11,504 |
| 3 Borrowing from Banks | 23,377,027 | 7,503,000 | 13,983,949 | 1,890,078 | 0 |
| 4 Borrowing from Non-banking financial INS | 243,620 | 0 | 243,620 | 0 | 0 |
| 5 Other Demand Liabilities | 197,401,003 | 39,224,709 | 130,925,153 | 20,355,608 | 6,895,533 |
| 2. TIME LIABILITIES IN BANGLADESH | | | | | |
| 1 Deposit (General) | 3,025,869,484 | 728,079,965 | 1,997,012,606 | 143,563,842 | 157,213,071 |
| 2 Deposit from Banks | 75,734,398 | 21,664,647 | 51,071,817 | 365,898 | 2,632,036 |
| 3 Borrowing from Banks | 8,875,497 | 0 | 8,775,497 | 0 | 100,000 |
| 4 Other Time liabilities | 242,065,076 | 69,731,928 | 140,232,215 | 17,314,128 | 14,786,805 |
| Total Deposit(Including Inter Bank items) | 4,173,039,209 | 1,100,950,347 | 2,592,902,318 | 275,082,833 | 204,103,711 |
| Total Deposit(Excluding Inter Bank items) | 4,034,445,849 | 1,045,726,983 | 2,515,434,776 | 271,923,919 | 201,360,171 |
| 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 | 3,420,000 | 0 | 3,420,000 | 0 | 0 |
| 4 Other borrowings | 96,774,424 | 8,406,592 | 29,810,204 | 2,033 | 58,555,595 |
| 5 Re-finance | 69,958,351 | 0 | 13,900,723 | 2,033 | 56,055,595 |
| 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 | 24,137,997 | 8,364,116 | 13,273,881 | 0 | 2,500,000 |
| 4. CASH IN HAND | | | | | |
| 1 Bangladesh notes | 44,038,403 | 9,134,393 | 30,562,613 | 3,054,796 | 1,286,601 |
| 2 Bangladesh taka | 179,691 | 43,546 | 109,580 | 21,175 | 5,390 |
| 3 Bangladesh subsidiary coins | 2,497 | 1,103 | 872 | 82 | 440 |
| 4 Foreign currency in cash EQV.BDT | 2,016,022 | 925,735 | 789,942 | 287,460 | 12,885 |
| 5. BALANCE WITH BANGLADESH BANK | | | | | |
| 1 Principle office | 256,072,758 | 55,163,921 | 171,261,535 | 18,139,094 | 11,508,208 |
| 2 Other offices and brances | 13,624,744 | 6,295,334 | 6,088,675 | 140,414 | 1,100,321 |
| 3 Foreign Currency clearing account EQV.BDT | 69,404,160 | 11,558,079 | 37,647,768 | 19,417,391 | 780,922 |
| 6. BALANCE WITH OTHERS BANKS IN BD | | | | | |
| 1 | 62,769,350 | 2,475,219 | 50,668,674 | 2,699,580 | 6,925,877 |
| 7. MONEY AT CALL & SHORT NOTICE IN BANGLADESH | | | | | |
| 1 Money at call and short notice in Bangladesh | 53,737,529 | 5,560,500 | 29,326,738 | 5,830,000 | 13,020,291 |
| 8. INVESTMENT | | | | | |
| 1 | 720,326,589 | 278,739,024 | 388,987,777 | 42,581,006 | 10,018,782 |
| 9. CREDIT PROVIDED IN BANGLADESH | | | | | |
| 1 Advance except those to other Banks | 2,728,009,704 | 692,074,442 | 2,032,464,869 | 183,542,927 | 210,227,466 |
| 2 Advance to other Banks | 0 | 0 | 0 | 0 | 0 |
| 3 Inland bills purchased/discounted in bd. | 181,972,508 | 59,907,647 | 108,106,824 | 13,024,226 | 933,811 |
| 4 Foreign bill | 74,410,784 | 52,401,180 | 14,183,047 | 6,371,736 | 1,454,821 |
| Total Credit | 3,374,692,996 | 804,383,269 | 2,154,754,740 | 202,938,889 | 212,616,098 |
| 10. AMOUNT BORROWED FROM BANGLADESH | | | | | |
| 1 Against Counter Finance | 869,368 | 134,600 | 388,555 | 0 | 346,213 |
| 2 Against FC loan(EDF) | 14,778,754 | 2,625,059 | 10,354,707 | 1,798,260 | 728 |
| 3 Against ADB/IDB | 2,673,743 | 195,856 | 0 | 0 | 2,477,887 |
| 11. LIEN AGAINST APPROVED SECURITIES | | | | | |
| 1 Lien against approved securities | 1,488,862 | 0 | 1,422,162 | 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