

Press Communiqué

WEEKLY STATEMENT OF POSITION OF SCHEDULED BANKS AT THE CLOSE OF BUSINESS

17 January, 2013

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. Demand Liabilities in Bangladesh					
Deposits - General/Customer Deposit	642,432,397.06	237,131,383.00	287,142,105.50	100,588,609.47	17,570,299.10
Deposits from Banks	25,734,353.55	13,901,392.00	10,552,899.36	1,272,940.18	7,122.00
Borrowing from Banks	37,814,856.64	6,787,763.00	27,809,164.20	1,717,929.44	1,500,000.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	250,784,492.65	43,476,590.00	171,592,579.28	31,301,135.27	4,414,188.10
Total 1. Demand Liabilities in Bangladesh	956,766,099.91	301,297,128.00	497,096,748.34	134,880,614.37	23,491,609.20
Time Liabilities in Bangladesh					
Deposits - General/Customer Deposit	4,135,333,398.38	986,136,735.00	2,749,460,655.61	176,541,867.38	223,194,140.38
Deposits from Banks	109,802,451.69	9,798,810.00	97,672,545.28	1,383,571.69	947,524.72
Borrowing from Banks	6,908,151.31	6,686.00	4,386,659.75	0.00	2,514,805.56
Other Time Liabilities	297,564,165.37	84,274,790.00	178,857,067.58	18,267,492.04	16,164,815.75
Total Time Liabilities in Bangladesh	4,549,608,166.74	1,080,217,021.00	3,030,376,928.22	196,192,931.11	242,821,286.40
3. Borrowing from Bangladesh Bank (Local Currency)					
Against Usance Bill	1,812,420.00	0.00	1,812,420.00	0.00	0.00
Against Promissory Notes	2,608,855.00	0.00	1,400,000.00	0.00	1,208,855.00
Against Approved Securities	17,693,685.00	0.00	17,693,685.00	0.00	0.00
Other Borrowings					
Re-Finance	87,545,276.59	599,450.00	27,597,588.45	6,294.58	59,341,943.56
Re-Discount	2,635,200.00	0.00	2,635,200.00	0.00	0.00
Rural Housing	39,068.16	39,068.16	0.00	0.00	0.00
Others	39,079,367.26	2,552,310.00	36,527,057.26	0.00	0.00
Total Other Borrowings	129,298,912.01	3,190,828.16	66,759,845.71	6,294.58	59,341,943.56
Total 3. Borrowing from Bangladesh Bank (Local Currency)	151,413,872.01	3,190,828.16	87,665,950.71	6,294.58	60,550,798.56
FCY. Loan from Bangladesh Bank					
Against Counter Finance	739,510.00	447,769.00	0.00	0.00	291,741.00
Against FC Loan (EDF)	28,916,214.10	1,783,036.00	21,272,644.86	5,860,533.24	0.00
Against ADB/LDB Loan	1,896,983.99	186,692.00	0.00	0.00	1,710,291.99
Total FCY. Loan from Bangladesh Bank	31,552,708.08	2,417,497.00	21,272,644.86	5,860,533.24	2,002,032.99
Cash in Hand					
Bangladesh Bank Notes	60,020,063.50	10,782,435.00	44,226,764.42	3,296,767.74	1,714,096.35
Bangladesh One Taka+Two Taka Notes/Coins	249,960.04	118,117.00	118,349.66	5,896.56	7,596.82
Bangladesh Subsidiary Coins (Upto Nearest Taka)	19,008.18	13,536.00	5,286.18	0.00	186.00
Foreign Currency in Hand Eqv. BDT	5,718,560.93	1,143,028.50	3,551,690.99	995,090.08	28,751.37
Total Cash in Hand	66,007,592.65	12,057,116.50	47,902,091.25	4,297,754.37	1,750,630.53
Balance With Bangladesh Bank					
Principal Office	323,666,450.15	65,585,209.10	219,001,408.89	22,616,156.31	16,463,675.85
Other Offices and Branches	10,006,499.37	4,218,946.00	4,017,510.28	620,531.62	1,149,511.47
Foreign Currency Clearing A/C	81,133,709.84	2,182,633.00	57,199,051.58	20,333,555.70	1,418,469.56
Total Balance With Bangladesh Bank	414,806,659.37	71,986,788.10	280,217,970.76	43,570,243.63	19,031,656.88
Balances With Other Banks in Bangladesh (In Current Account)					
Sonali Bank (as Agent of BB)	7,506,981.94	2,203,555.00	3,918,255.34	5,398.87	1,379,772.74
Other Banks (including Sonali Bank Ltd)	110,211,941.01	2,025,747.00	95,816,034.92	2,432,523.07	9,937,636.02
NBFIs	31,949,832.13	2,700,000.00	28,385,971.00	0.00	863,861.13
Total Balances With Other Banks in Bangladesh (In Current Account)	149,668,755.08	6,929,302.00	128,120,261.26	2,437,921.94	12,181,269.88
Money at Call and Short Notice in Bangladesh					
Money at Call and Short Notice in Bangladesh	62,894,565.18	6,650,100.00	44,327,533.18	5,727,625.00	6,189,307.00
Total Money at Call and Short Notice in Bangladesh	62,894,565.18	6,650,100.00	44,327,533.18	5,727,625.00	6,189,307.00
8. Investment (at Present Value) - Govt Securities					
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	874,688,795.63	268,093,336.10	518,433,622.46	76,432,319.37	11,729,517.70
Investment in Other Approved Securities	97,783,881.90	49,788,310.00	47,450,487.78	332,896.12	212,188.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
In Others	164,432,717.48	55,812,157.00	107,408,678.49	184,562.86	1,027,319.13
Lien against Approved Securities	64,256,130.32	23,536,341.00	37,206,530.13	3,513,259.18	0.00
Total Investment (at Present Value) excluding Lien against Approved Securities	1,136,905,395.01	373,693,803.10	673,292,788.72	76,949,778.35	12,969,024.83
Total 8. Investment (at Present Value) - Govt Securities	1,201,161,525.32	397,230,144.10	710,499,318.86	80,463,037.53	12,969,024.83
Credit Provided in Bangladesh					
Advances Except Those to Other Banks	4,040,095,904.36	863,187,391.00	2,692,301,095.64	217,697,514.04	266,909,903.68
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	177,182,355.16	57,248,209.00	98,175,135.75	20,299,337.73	1,459,672.69
Foreign Bill Purchased and Discounted in Bangladesh	60,872,624.15	44,544,246.00	14,456,042.86	917,846.59	954,488.69
Total Credit Provided in Bangladesh	4,278,150,883.67	964,979,846.00	2,804,932,274.25	238,914,698.36	269,324,065.05
Debt and Equity					
Subordinated Bond	21,272,177.33	0.00	21,272,177.33	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	476,815,569.78	98,473,860.00	319,947,290.95	43,994,063.20	14,400,355.63
Total Debt and Equity	498,087,747.11	98,473,860.00	341,219,468.28	43,994,063.20	14,400,355.63
Other Liability					
Specific Provision	126,330,189.33	54,605,043.00	53,725,625.90	5,144,089.86	12,855,430.57
Net Nostro A/C Balance (L)	15,105,729.96	7,920,981.00	7,002,577.54	182,171.42	0.00
Total Other Liability	141,435,919.29	62,526,024.00	60,728,203.44	5,326,261.28	12,855,430.57
Other					
Fixed Assets (Book Value)	155,177,824.92	47,216,301.00	89,382,493.24	2,785,312.60	15,793,718.09
Net Nostro A/C Balance (A)	74,694,026.51	10,940,510.00	31,732,622.59	29,824,295.46	2,196,598.47
Total Other	229,871,851.43	58,156,811.00	121,115,115.83	32,609,608.05	17,990,316.56

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 functional provision of 47 schedule banks from Supervision and monitoring of view

SCB- State-owended Commercial Bank

PCB- Private Commercial Bank

FCB- Foreign Commercial Bank

SB - Specialized Banks

**Sd/-
General Manager**