

Press Communiqueto

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSUNESS

January 31, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		649215413.87	240800713.65	296628477.32	97305106.90	14481116.00
Deposits from Banks		27028245.09	15055453.00	10612617.98	1353052.11	7122.00
Borrowing from Banks		57152584.16	17911763.00	36103116.30	3137704.86	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		249987794.38	46763334.95	172704565.50	28424519.92	2095374.00
Total Demand Liabilities in Bangladesh		983384037.49	320531264.60	516048777.10	130220383.79	16583612.00
Deposits - General/Customer Deposit		4171429195.21	1090512092.32	2769677573.40	182297741.49	128941788.00
Deposits from Banks		109213754.09	10736296.72	95353201.39	2007912.98	1116343.00
Borrowing from Banks		6339406.11	2545074.89	3794331.22	0.00	0.00
Other Time Liabilities		304510836.10	88045051.74	183206409.14	19220485.22	14038890.00
Total Time Liabilities in Bangladesh		4591493191.50	1191838515.66	3052031515.16	203526139.68	144097021.00
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2408855.00	1208855.00	1200000.00	0.00	0.00
Against Approved Securities		16717185.00	0.00	16717185.00	0.00	0.00
Other Borrowings	Re-Finance	83890219.47	769736.73	24255465.16	6294.58	58858723.00
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	38623.66	38623.66	0.00	0.00	0.00
	Others	33277550.65	2551885.00	30725665.65	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		140780053.77	4569100.39	77345935.81	6294.58	58858723.00
Against Counter Finance		739510.00	739510.00	0.00	0.00	0.00
Against FC Loan (EDF)		28555792.02	1731143.00	20859711.46	5964937.56	0.00
Against ADB/LDB Loan		1895120.61	1895120.61	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		31190422.63	4365773.61	20859711.46	5964937.56	0.00
Bangladesh Bank Notes		63690931.68	12167988.49	47011509.80	3450859.40	1060574.00
Bangladesh One Taka+Two Taka Notes/Coins		215186.87	58616.34	145310.78	5548.76	5711.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		18487.72	16611.00	1737.72	0.00	139.00
Foreign Currency in Hand Eqv. BDT		5806831.62	1217495.41	3547281.30	1022687.92	19367.00
Total Cash in Hand		69731437.89	13460711.23	50705839.59	4479096.07	1085791.00
Principal Office		332556191.58	78659612.14	220027731.83	23493076.60	10375771.00
Other Offices and Branches		9312165.15	3562253.07	3727829.40	858636.68	1163446.00
Foreign Currency Clearing A/C		79497957.41	3535256.17	52249752.91	23546280.34	166668.00
Total Balance With Bangladesh Bank		421366314.15	85757121.38	276005314.14	47897993.62	11705885.00
Sonali Bank (as Agent of BB)		8672415.04	2406692.87	5009576.40	5608.77	1250537.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		112047760.80	2803574.32	97286488.54	3541867.94	8415830.00
NBFIs		30905113.13	3513861.13	27391252.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		151625288.96	8724128.32	129687316.94	3547476.71	9666367.00
Money at Call and Short Notice in Bangladesh		83171318.24	20984100.00	56240888.24	5907625.00	38705.00
Total Money at Call and Short Notice in Bangladesh		83171318.24	20984100.00	56240888.24	5907625.00	38705.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		898153008.52	278581346.77	539376198.74	80139208.01	56255.00
Investment in Other Approved Securities		91765833.86	49966024.00	41424109.51	341261.35	34439.00
In Others		165608710.37	56687194.13	108737549.18	183967.06	0.00
Lien against Approved Securities		38300295.55	6120288.04	25883138.53	6296868.98	0.00
Total Investment (at Present Value) - Govt Securities		1193827848.31	391354852.95	715420995.96	86961305.40	90694.00
Advances Except Those to Other Banks		4026460579.12	955077623.97	2685670843.32	213771908.83	171940203.00
Advances to Other Banks		0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh		178540981.04	59166178.18	98536781.40	20838021.47	0.00
Foreign Bill Purchased and Discounted in Bangladesh		57146106.23	42006326.08	13529099.13	185164.02	1425517.00
Total Credit Provided in Bangladesh		4262147666.38	1056250128.22	2797736723.85	234795094.31	173365720.00
Subordinated Bond		21298832.79	0.00	21298832.79	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		480447154.70	123515257.03	323644310.47	43730072.21	-10442485.00
Total Debt and Equity		501745987.49	123515257.03	344943143.25	43730072.21	-10442485.00
Specific Provision		129520990.25	57556947.57	58346217.78	3971081.90	9646743.00
Net Nostro A/C Balance (L)		11874007.08	5622746.00	6034777.84	216483.25	0.00
Total Other Liability		141394997.33	63179693.57	64380995.61	4187565.15	9646743.00
Fiexd Assets (Book Value)		155521257.05	56608438.95	89745578.86	2761808.24	6405431.00
Net Nostro A/C Balance (A)		67207465.49	7920348.53	35152856.65	24133192.67	1067.64
Total Other		222728722.54	64528787.48	124898435.51	26895000.91	6406498.64

All information furnished above are on the basis of the 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 56 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager