

Press Communiqueto

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

February 21, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		665771621.85	236319218.30	309493875.54	104411512.02	15547016.00
Deposits from Banks		25292093.77	14150747.00	9210005.55	1924219.21	7122.00
Borrowing from Banks		65932740.00	15402763.00	46322352.00	4207625.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		251226330.02	46960574.42	173748974.21	28708103.40	1808678.00
Total Demand Liabilities in Bangladesh		1008222785.65	312833302.71	538775207.30	139251459.63	17362816.00
Deposits - General/Customer Deposit		4174258322.98	1099194380.30	2766814633.28	180163589.40	128085720.00
Deposits from Banks		117593044.93	10971289.72	103466462.58	2001090.63	1154202.00
Borrowing from Banks		6385181.49	2506611.11	3878570.37	0.00	0.00
Other Time Liabilities		304211006.81	87127119.61	183444930.11	20099138.09	13539819.00
Total Time Liabilities in Bangladesh		4602447556.21	1199799400.74	3057604596.34	202263818.13	142779741.00
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2405506.00	1005506.00	1400000.00	0.00	0.00
Against Approved Securities		29484420.00	0.00	29484420.00	0.00	0.00
Other Borrowings		80467890.51	1290573.24	20110167.69	6294.58	59060855.00
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	38624.00	38624.00	0.00	0.00	0.00
	Rural Housing	33115449.79	2552384.00	30563065.79	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		149959510.30	4887087.24	86005273.48	6294.58	59060855.00
Against Counter Finance		721703.00	721703.00	0.00	0.00	0.00
Against FC Loan (EDF)		29064250.83	1862713.00	21161927.52	6039610.31	0.00
Against ADB/LDB Loan		1910195.61	1910195.61	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		31696149.44	4494611.61	21161927.52	6039610.31	0.00
Bangladesh Bank Notes		58533479.76	11252905.66	42828608.57	3301045.54	1150920.00
Bangladesh One Taka+Two Taka Notes/Coins		276341.75	112243.26	153089.47	5413.03	5596.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		16635.51	12620.00	3859.51	0.00	156.00
Foreign Currency in Hand Eqv. BDT		5610534.99	1371642.94	3166614.54	1053747.50	18530.00
Total Cash in Hand		64436992.01	12749411.86	46152172.09	4360206.06	1175202.00
Principal Office		337899684.83	85209081.41	219938017.39	22456859.03	10295727.00
Other Offices and Branches		9926302.14	4252219.50	3752259.78	754886.87	1166936.00
Foreign Currency Clearing A/C		73141059.56	4319442.07	44476623.73	24176441.76	168552.00
Total Balance With Bangladesh Bank		420967046.53	93780742.98	268166900.90	47388187.66	11631215.00
Sonali Bank (as Agent of BB)		8110492.85	2686759.82	4013922.79	283.24	1409527.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116675704.36	3224704.97	102599219.86	4213153.53	6638626.00
NBFIs	31104543.04	3520373.04	27584170.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	155890740.25	9431837.83	134197312.65	4213436.77	8048153.00
Money at Call and Short Notice in Bangladesh	88483054.81	22164100.00	58043959.81	8237625.00	37370.00
Total Money at Call and Short Notice in Bangladesh	88483054.81	22164100.00	58043959.81	8237625.00	37370.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	915076300.67	278271285.36	552415579.84	84334733.47	54702.00
Investment in Other Approved Securities	91278742.40	49994812.00	40945614.01	303877.40	34439.00
In Others	166543372.32	56370660.13	109987491.02	185221.16	0.00
Lien against Approved Securities	66966794.61	23729149.00	39968894.89	3268750.72	0.00
Total Investment (at Present Value) - Govt Securities	1239865210.00	408365906.49	743317579.77	88092582.75	89141.00
Advances Except Those to Other Banks	4044891031.30	966968030.27	2693399582.38	212083088.66	172440330.00
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	180156662.90	59567543.78	97798531.14	22790587.99	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58261996.33	41615309.60	14272782.82	803002.92	1570901.00
Total Credit Provided in Bangladesh	4283309690.54	1068150883.64	2805470896.33	235676679.56	174011231.00
Subordinated Bond	21298828.13	0.00	21298828.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	507461419.54	132607597.79	340504207.00	44792099.75	-10442485.00
Total Debt and Equity	528760247.66	132607597.79	361803035.12	44792099.75	-10442485.00
Specific Provision	129956824.48	65287512.57	49746907.85	5275661.06	9646743.00
Net Nostro A/C Balance (L)	15173521.85	5864934.00	8600647.38	707940.47	0.00
Total Other Liability	145130346.33	71152446.57	58347555.23	5983601.53	9646743.00
Fiexd Assets (Book Value)	158239176.64	56266679.83	92809181.08	2757884.72	6405431.00
Net Nostro A/C Balance (A)	74882934.84	12464730.11	32261628.19	29334819.54	821757.00
Total Other	233122111.47	68731409.94	125070809.27	32092704.26	7227188.00

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