

Press Communiqué

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

March 07, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		646039462.65	231488584.00	299597201.11	97318951.36	17634726.18
Deposits from Banks		21349953.11	14826318.00	5431565.96	1086138.16	5931.00
Borrowing from Banks		61561947.00	12683763.00	45190529.00	3067655.00	620000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		267498417.20	48118018.00	182876750.00	32215420.21	4288228.99
Total Demand Liabilities in Bangladesh		996449779.97	307116683.00	533096046.06	133688164.73	22548886.17
Deposits - General/Customer Deposit		4207252713.13	1006515583.00	2790713776.85	182877125.76	227146227.52
Deposits from Banks		112408316.49	15352894.00	92219864.61	1950366.15	2885191.72
Borrowing from Banks		6467915.88	0.00	3944813.10	0.00	2523102.78
Other Time Liabilities		315124318.46	86700860.00	189831698.76	22705686.19	15886073.50
Total Time Liabilities in Bangladesh		4641253263.95	1108569337.00	3076710153.33	207533178.11	248440595.52
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2405506.00	0.00	1400000.00	0.00	1005506.00
Against Approved Securities		41071730.00	0.00	41071730.00	0.00	0.00
Other Borrowings	Re-Finance	79306448.15	583675.00	19329764.39	5950.84	59387057.91
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	38624.00	38624.00	0.00	0.00	0.00
	Others	32331137.23	2552384.00	29778753.23	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		159601065.38	3174683.00	96027867.63	5950.84	60392563.91
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		30164397.01	1845389.00	21241020.21	7077987.80	0.00
Against ADB/LDB Loan		1910195.61	186692.00	0.00	0.00	1723503.61
Total FCY. Loan from Bangladesh Bank		32796295.62	2482850.00	21241020.21	7077987.80	1994437.61
Bangladesh Bank Notes		63187417.92	11458086.00	46770805.20	3218448.23	1740078.49
Bangladesh One Taka+Two Taka Notes/Coins		299728.28	106944.00	181735.68	5176.34	5872.27
Bangladesh Subsidiary Coins (Upto Nearest Taka)		14980.42	10802.00	4009.42	0.00	169.00
Foreign Currency in Hand Eqv. BDT		6795312.41	1423763.90	4268365.27	1077314.69	25868.55
Total Cash in Hand		70297439.03	12999595.90	51224915.57	4300939.26	1771988.30
Principal Office		329913855.17	77497334.00	215532408.15	21574622.99	15309490.04
Other Offices and Branches		10833120.89	4532349.00	4214041.57	801056.13	1285674.19
Foreign Currency Clearing A/C		89075823.38	5394177.00	56205450.87	26054683.21	1421512.29
Total Balance With Bangladesh Bank		429822799.44	87423860.00	275951900.59	48430362.33	18016676.52
Sonali Bank (as Agent of BB)		8698833.06	2623835.00	4733856.19	779.85	1340362.02

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		110909567.69	2544786.00	96822490.33	3950547.62	7591743.74
NBFIs		33333664.04	2700000.00	29813291.00	0.00	820373.04
Total Balances With Other Banks in Bangladesh (In Current Account)		152942064.80	7868621.00	131369637.52	3951327.47	9752478.81
Money at Call and Short Notice in Bangladesh		82642207.66	13650100.00	56183399.66	9532625.00	3276083.00
Total Money at Call and Short Notice in Bangladesh		82642207.66	13650100.00	56183399.66	9532625.00	3276083.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		939204136.09	270657203.03	573405531.33	82703852.79	12437548.94
Investment in Other Approved Securities		91078139.13	49788310.00	40745383.26	304706.87	239739.00
In Others		164792011.05	55958168.00	108240781.65	185234.26	407827.13
Lien against Approved Securities		38080214.62	16442315.00	19473089.41	2164810.21	0.00
Total Investment (at Present Value) - Govt Securities		1233154500.89	392845996.03	741864785.65	85358604.13	13085115.08
Advances Except Those to Other Banks		4051069963.66	869300555.00	2698376577.86	211985976.82	271406853.99
Advances to Other Banks		0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh		179538546.72	58099436.00	96420161.59	23629223.88	1389725.26
Foreign Bill Purchased and Discounted in Bangladesh		58047631.86	41708446.00	13431186.44	766027.14	2141972.28
Total Credit Provided in Bangladesh		4288656142.25	969108437.00	2808227925.89	236381227.83	274938551.52
Subordinated Bond		21321840.86	0.00	21321840.86	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		508434899.46	107615342.00	341517917.15	44750160.64	14551479.68
Total Debt and Equity		529756740.32	107615342.00	362839758.00	44750160.64	14551479.68
Specific Provision		131029484.06	62353752.00	50734124.58	5351176.91	12590430.57
Net Nostro A/C Balance (L)		15580218.13	8051349.00	7404899.29	123969.84	0.00
Total Other Liability		146609702.19	70405101.00	58139023.87	5475146.75	12590430.57
Fiexd Assets (Book Value)		158344526.97	46861935.00	92929011.70	2747569.64	15806010.64
Net Nostro A/C Balance (A)		76773759.98	9301285.00	36029186.57	29350700.79	2092587.62
Total Other		235118286.95	56163220.00	128958198.27	32098270.42	17898598.26

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 47 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