

Press Communiqué

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

May 02, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		678654654.16	246530808.00	310454435.75	103161426.68	18507983.73
Deposits from Banks		21091386.15	16232377.00	3004602.53	1847987.62	6419.00
Borrowing from Banks		59240543.03	414000.00	56207803.03	2618740.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		270229635.01	49732807.00	183396041.69	32488622.76	4612163.56
Total Demand Liabilities in Bangladesh		1029216218.35	312909992.00	553062882.99	140116777.07	23126566.29
Deposits - General/Customer Deposit		4297416515.43	1034303876.00	2835482179.24	180582381.95	247048078.24
Deposits from Banks		122630953.97	15604605.30	102835531.34	2306035.61	1884781.72
Borrowing from Banks		4368466.37	0.00	2851130.26	0.00	1517336.11
Other Time Liabilities		332693576.29	84621182.00	210486567.24	21799453.77	15786373.29
Total Time Liabilities in Bangladesh		4757109512.06	1134529663.30	3151655408.08	204687871.32	266236569.36
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		51840015.00	0.00	51840015.00	0.00	0.00
Other Borrowings	Re-Finance	78912140.56	583675.00	19943884.16	5950.84	58378630.55
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	34601.66	34601.66	0.00	0.00	0.00
	Others	22047456.39	2327806.00	19719650.39	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		159687339.61	2946082.66	97351169.56	5950.84	59384136.55
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		31822793.65	1810668.00	22420993.62	7591132.04	0.00
Against ADB/LDB Loan		1902056.47	186692.00	0.00	0.00	1715364.47
Total FCY. Loan from Bangladesh Bank		34446553.12	2448129.00	22420993.62	7591132.04	1986298.47
Bangladesh Bank Notes		68288711.79	12440121.00	49953571.74	4117001.86	1778017.18
Bangladesh One Taka+Two Taka Notes/Coins		268904.41	126958.00	128748.95	6371.68	6825.78
Bangladesh Subsidiary Coins (Upto Nearest Taka)		18326.10	9705.00	8537.10	0.00	84.00
Foreign Currency in Hand Eqv. BDT		5932052.76	1263735.00	3545244.60	1104811.28	18261.88
Total Cash in Hand		74507995.06	13840519.00	53636102.40	5228184.82	1803188.84
Principal Office		343005389.29	81106263.00	223167436.38	23081269.07	15650420.84
Other Offices and Branches		11389247.93	4908894.00	4375218.25	826481.94	1278653.74
Foreign Currency Clearing A/C		77805496.80	7016974.00	53367982.73	16635335.87	785204.20
Total Balance With Bangladesh Bank		432200134.02	93032131.00	280910637.36	40543086.88	17714278.78
Sonali Bank (as Agent of BB)		10147341.38	2654679.00	5911630.82	1350.85	1579680.71

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		113560865.50	3064502.00	98151292.01	4359923.18	7985148.31
NBFIs		37443787.33	2600000.00	33766635.00	0.00	1077152.33
Total Balances With Other Banks in Bangladesh (In Current Account)		161151994.21	8319181.00	137829557.83	4361274.03	10641981.35
Money at Call and Short Notice in Bangladesh		85557030.80	24910100.00	44851111.80	3320000.00	12475819.00
Total Money at Call and Short Notice in Bangladesh		85557030.80	24910100.00	44851111.80	3320000.00	12475819.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1030240696.25	287615986.00	625519968.79	103117627.65	13987113.80
Investment in Other Approved Securities		88487484.41	49617005.00	38232997.00	273197.42	364285.00
In Others		169079367.33	62783091.00	105772255.34	184276.86	339744.13
Lien against Approved Securities		54423431.45	5641106.00	46176409.52	2605915.93	0.00
Total Investment (at Present Value) - Govt Securities		1342230979.44	405657188.00	815701630.65	106181017.86	14691142.93
Advances Except Those to Other Banks		4118789572.16	881136947.00	2745982943.02	212205247.29	279464434.84
Advances to Other Banks		0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh		176415074.65	56219149.00	95601637.55	23285838.39	1308449.72
Foreign Bill Purchased and Discounted in Bangladesh		55009204.27	39384385.00	13006789.69	915049.42	1702980.17
Total Credit Provided in Bangladesh		4350213851.08	976740481.00	2854591370.25	236406135.10	282475864.73
Subordinated Bond		21822784.18	0.00	21822784.18	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		507066532.91	102657308.00	345373713.88	44303105.18	14732405.85
Total Debt and Equity		528889317.08	102657308.00	367196498.06	44303105.18	14732405.85
Specific Provision		146799560.31	73048052.00	56605112.48	4317763.26	12828632.57
Net Nostro A/C Balance (L)		13245417.57	6246240.00	6201212.70	797964.87	0.00
Total Other Liability		160044977.88	79294292.00	62806325.18	5115728.13	12828632.57
Fiexd Assets (Book Value)		163585364.93	46939862.00	98225963.07	2732285.21	15687254.65
Net Nostro A/C Balance (A)		70355305.34	9076873.00	30838668.28	29009903.45	1429860.60
Total Other		233940670.27	56016735.00	129064631.36	31742188.67	17117115.25

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