

Press Communiqué

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

May 23, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		657731738.15	240156339.00	298899207.24	100578809.74	18097382.16
Deposits from Banks		17555880.09	14475919.00	1712771.22	1360742.88	6447.00
Borrowing from Banks		62180280.25	3015000.00	55765149.00	3400131.25	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		263138399.77	46960870.00	180282981.98	31574611.26	4319936.54
Total Demand Liabilities in Bangladesh		1000606298.26	304608128.00	536660109.44	136914295.12	22423765.70
Deposits - General/Customer Deposit		4321621641.86	1036621911.00	2863885985.80	178692506.97	242421238.09
Deposits from Banks		138640692.92	16103110.00	118353153.81	2119731.40	2064697.72
Borrowing from Banks		4416731.31	0.00	2402245.20	0.00	2014486.11
Other Time Liabilities		334288382.82	86672997.00	210287758.35	21760838.54	15566788.93
Total Time Liabilities in Bangladesh		4798967448.92	1139398018.00	3194929143.15	202573076.91	262067210.85
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		54791030.00	0.00	54791030.00	0.00	0.00
Other Borrowings						
	Re-Finance	79277922.02	583875.00	20101878.41	5950.84	58586217.77
	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	21230094.57	2327806.00	18902288.57	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		162186774.24	2946282.66	99642816.97	5950.84	59591723.77
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		32396401.43	1828354.00	22764609.47	7803437.96	0.00
Against ADB/LDB Loan		2003560.47	186692.00	0.00	0.00	1816868.47
Total FCY. Loan from Bangladesh Bank		35121664.89	2465815.00	22764609.47	7803437.96	2087802.47
Bangladesh Bank Notes		61727657.46	11256853.00	44986294.36	3782725.73	1701784.37
Bangladesh One Taka+Two Taka Notes/Coins		258503.17	120954.00	123241.00	6919.73	7388.45
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20356.00	16541.00	3709.00	0.00	106.00
Foreign Currency in Hand Eqv. BDT		4102870.69	621686.30	2416756.85	1048244.50	16183.05
Total Cash in Hand		66109387.32	12016034.30	47530001.20	4837889.95	1725461.87
Principal Office		336450334.19	80052434.00	219576075.22	21472081.99	15349742.99
Other Offices and Branches		10712163.58	4690509.00	3958546.22	836005.49	1227102.87
Foreign Currency Clearing A/C		68566785.77	4141395.00	43309968.43	20281761.00	833661.34
Total Balance With Bangladesh Bank		415729283.53	88884338.00	266844589.87	42589848.47	17410507.19
Sonali Bank (as Agent of BB)		8554720.97	2474747.00	4798995.47	1661.85	1279316.65

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	119954113.03	2515233.00	103625332.91	4917337.19	8896209.93
NBFIs	40308380.33	4070000.00	35211228.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	168817214.32	9059980.00	143635556.38	4918999.04	11202678.90
Money at Call and Short Notice in Bangladesh	82652470.75	13460100.00	56088768.75	6920000.00	6183602.00
Total Money at Call and Short Notice in Bangladesh	82652470.75	13460100.00	56088768.75	6920000.00	6183602.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1059958839.98	299341284.80	646428659.49	99436911.46	14751984.23
Investment in Other Approved Securities	89629776.23	49617005.00	39386900.52	286177.71	339693.00
In Others	174950127.08	65549771.00	108850926.93	184600.06	364829.09
Lien against Approved Securities	58644371.57	4649838.00	51313800.00	2680733.57	0.00
Total Investment (at Present Value) - Govt Securities	1383183114.85	419157898.80	845980286.94	102588422.80	15456506.32
Advances Except Those to Other Banks	4123017235.49	876162078.00	2754740731.66	212485087.76	279629338.08
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	172790812.17	55568800.00	93943445.69	22028706.10	1249860.38
Foreign Bill Purchased and Discounted in Bangladesh	53199793.61	39376940.00	11809101.23	920658.89	1093093.48
Total Credit Provided in Bangladesh	4349007841.27	971107818.00	2860493278.58	235434452.75	281972291.94
Subordinated Bond	21822781.06	0.00	21822781.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	506389895.87	102656333.00	344660093.42	44311876.56	14761592.89
Total Debt and Equity	528212676.93	102656333.00	366482874.49	44311876.56	14761592.89
Specific Provision	153178294.78	73047916.00	61645036.19	5630104.02	12855238.57
Net Nostro A/C Balance (L)	16874558.05	7958983.00	8078903.53	836671.52	0.00
Total Other Liability	170052852.83	81006899.00	69723939.71	6466775.54	12855238.57
Fiexd Assets (Book Value)	164228807.45	46939862.00	98804428.31	2781293.50	15703223.64
Net Nostro A/C Balance (A)	64736262.57	6245133.00	30464880.68	26518334.65	1507914.25
Total Other	228965070.02	53184995.00	129269308.99	29299628.14	17211137.89

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