

Press Communiqueto

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

May 30, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		667930432.29	239546268.00	311211775.99	99304378.16	17868010.15
Deposits from Banks		19493150.66	16275613.00	1545051.13	1665747.53	6739.00
Borrowing from Banks		64292781.92	415703.00	59786265.11	4090813.81	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		267971380.30	47335371.00	185612289.04	30666009.90	4357710.36
Total Demand Liabilities in Bangladesh		1019687745.17	303572955.00	558155381.26	135726949.39	22232459.51
Deposits - General/Customer Deposit		4343625450.20	1050789221.00	2869778713.58	178964577.61	244092938.01
Deposits from Banks		132666401.30	15336245.00	113224069.94	2044680.63	2061405.72
Borrowing from Banks		4455645.65	0.00	2441159.54	0.00	2014486.11
Other Time Liabilities		339713327.06	85848043.00	215962011.15	22051176.57	15852096.33
Total Time Liabilities in Bangladesh		4820460824.20	1151973509.00	3201405954.21	203060434.82	264020926.17
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		56238160.00	0.00	56238160.00	0.00	0.00
Other Borrowings		79592436.93	583875.00	20823531.87	5725.29	58179304.77
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	34601.66	34601.66	0.00	0.00	0.00
	Rural Housing	22955605.86	2327806.00	20627799.86	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		165673930.44	2946282.66	103537111.72	5725.29	59184810.77
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		33417975.89	1868561.00	23004191.06	8545223.83	0.00
Against ADB/LDB Loan		2022595.25	186692.00	0.00	0.00	1835903.25
Total FCY. Loan from Bangladesh Bank		36162274.14	2506022.00	23004191.06	8545223.83	2106837.25
Bangladesh Bank Notes		66012165.13	12039277.00	48482827.45	3906057.60	1584003.09
Bangladesh One Taka+Two Taka Notes/Coins		290063.98	145203.00	130009.48	7184.21	7667.29
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19458.42	15720.00	3616.42	0.00	122.00
Foreign Currency in Hand Eqv. BDT		3991574.00	1159843.70	1778048.83	1038369.17	15312.30
Total Cash in Hand		70313261.52	13360043.70	50394502.17	4951610.98	1607104.68
Principal Office		351723890.59	78926091.00	234075635.29	21963905.32	16758258.97
Other Offices and Branches		9636093.01	3489899.00	4142623.98	771040.68	1232529.35
Foreign Currency Clearing A/C		60492791.02	3625467.00	37823426.42	18078564.01	965333.59
Total Balance With Bangladesh Bank		421852774.62	86041457.00	276041685.69	40813510.01	18956121.91
Sonali Bank (as Agent of BB)		10446568.51	2436017.00	6465482.90	1661.85	1543406.76

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118071154.92	2581649.00	104687198.18	3508004.10	7294303.64
NBFIs	40508871.33	4070000.00	35411719.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	169026594.75	9087666.00	146564400.08	3509665.95	9864862.72
Money at Call and Short Notice in Bangladesh	80586391.03	14780100.00	56089114.03	3860000.00	5857177.00
Total Money at Call and Short Notice in Bangladesh	80586391.03	14780100.00	56089114.03	3860000.00	5857177.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1062758052.65	303766308.50	648476145.58	95533135.13	14982463.44
Investment in Other Approved Securities	89575347.29	49617005.00	39323269.08	295321.21	339752.00
In Others	173053478.36	63430536.00	109093187.61	185683.66	344071.09
Lien against Approved Securities	60542412.61	4649838.00	53260777.71	2631796.89	0.00
Total Investment (at Present Value) - Govt Securities	1385929290.90	421463687.50	850153379.98	98645936.89	15666286.53
Advances Except Those to Other Banks	4138319351.23	884944267.00	2759660737.56	214159888.99	279554457.68
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	171670538.77	55372315.00	93499797.69	21590429.21	1207996.88
Foreign Bill Purchased and Discounted in Bangladesh	54558896.11	39486929.00	13243972.62	882513.87	945480.63
Total Credit Provided in Bangladesh	4364548786.11	979803511.00	2866404507.87	236632832.07	281707935.18
Subordinated Bond	21848260.33	0.00	21848260.33	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	505896099.34	103164053.00	343687257.58	44273936.61	14770852.14
Total Debt and Equity	527744359.67	103164053.00	365535517.91	44273936.61	14770852.14
Specific Provision	150406863.80	73144950.00	60052721.75	4356002.35	12853189.71
Net Nostro A/C Balance (L)	13664521.04	6984946.00	5406895.84	1272679.20	0.00
Total Other Liability	164071384.84	80129896.00	65459617.59	5628681.54	12853189.71
Fiexd Assets (Book Value)	164111277.00	46972922.00	98680991.86	2744535.41	15712827.73
Net Nostro A/C Balance (A)	71852109.71	5452880.00	34654250.98	30267309.68	1477669.06
Total Other	235963386.72	52425802.00	133335242.84	33011845.09	17190496.79

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