

Press Communiqu &

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

June 13, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		667795199.07	251036282.00	301728594.09	96776820.28	18253502.70
Deposits from Banks		17716687.27	14640724.00	1511673.88	1556383.39	7906.00
Borrowing from Banks		69712141.33	1696703.00	60984449.00	7030989.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		270255331.79	52411229.00	182382070.66	30951087.75	4510944.38
Total Demand Liabilities in Bangladesh		1025479359.47	319784938.00	546606787.64	136315280.76	22772353.07
Deposits - General/Customer Deposit		4371005590.47	1068223880.00	2874364977.55	177903886.38	250512846.54
Deposits from Banks		135084635.62	16001360.00	115659956.10	1936412.80	1486906.72
Borrowing from Banks		4333460.96	0.00	2808762.35	0.00	1524698.61
Other Time Liabilities		344052468.03	88817995.00	215498249.48	23533510.60	16202712.96
Total Time Liabilities in Bangladesh		4854476155.08	1173043235.00	3208331945.48	203373809.77	269727164.83
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		61681935.00	0.00	61681935.00	0.00	0.00
Other Borrowings						
	Re-Finance	79226268.88	583875.00	22457613.82	5725.29	56179054.77
	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	21485202.18	2327806.00	19157396.18	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		169281133.72	2946282.66	109144565.00	5725.29	57184560.77
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		37059910.83	1792887.00	25800349.42	9466674.41	0.00
Against ADB/LDB Loan		2021567.05	186692.00	0.00	0.00	1834875.05
Total FCY. Loan from Bangladesh Bank		39803180.88	2430348.00	25800349.42	9466674.41	2105809.05
Bangladesh Bank Notes		62068961.59	11343457.00	45910708.82	3190873.21	1623922.56
Bangladesh One Taka+Two Taka Notes/Coins		267740.30	122299.00	130454.85	7411.41	7575.04
Bangladesh Subsidiary Coins (Upto Nearest Taka)		40010.04	33222.00	6675.04	0.00	113.00
Foreign Currency in Hand Eqv. BDT		4026278.36	1104173.00	1881629.58	1021548.30	18927.47
Total Cash in Hand		66402990.28	12603151.00	47929468.30	4219832.92	1650538.06
Principal Office		354827158.35	78738201.00	238262074.61	21629762.37	16197120.37
Other Offices and Branches		13567200.83	3856604.00	7617273.99	788835.63	1304487.22
Foreign Currency Clearing A/C		74551156.06	9242889.00	43333048.87	20619515.89	1355702.31
Total Balance With Bangladesh Bank		442945515.24	91837694.00	289212397.46	43038113.88	18857309.90
Sonali Bank (as Agent of BB)		8862891.38	2836124.00	4794915.35	2477.85	1229374.18

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121654909.28	2729462.00	108400488.12	3594138.52	6930820.63
NBFIs	41058135.33	4120000.00	35910983.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	171575935.98	9685586.00	149106386.48	3596616.37	9187347.14
Money at Call and Short Notice in Bangladesh	95447210.21	33980100.00	42248805.21	8930000.00	10288305.00
Total Money at Call and Short Notice in Bangladesh	95447210.21	33980100.00	42248805.21	8930000.00	10288305.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1050999616.71	309947795.20	633275179.96	92534997.74	15241643.82
Investment in Other Approved Securities	92207422.78	49617005.00	41946768.70	303938.08	339711.00
In Others	174396231.50	63840844.00	110030139.04	185789.46	339458.99
Lien against Approved Securities	69443158.62	4649838.00	62372948.17	2420372.45	0.00
Total Investment (at Present Value) - Govt Securities	1387046429.60	428055482.20	847625035.87	95445097.72	15920813.81
Advances Except Those to Other Banks	4137569701.48	880981962.00	2763936980.22	212865653.31	279785105.94
Advances to Other Banks	140000.00	0.00	0.00	140000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	170041874.87	55761885.00	92785103.26	20232336.19	1262550.41
Foreign Bill Purchased and Discounted in Bangladesh	56107443.90	39923950.00	14653853.53	773390.80	756249.57
Total Credit Provided in Bangladesh	4363859020.25	976667797.00	2871375937.02	234011380.30	281803905.93
Subordinated Bond	21848260.33	0.00	21848260.33	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	510739030.79	103167803.00	350878352.88	44734199.26	11958675.65
Total Debt and Equity	532587291.12	103167803.00	372726613.21	44734199.26	11958675.65
Specific Provision	155282365.68	74948982.00	60145063.66	5772004.54	14416315.48
Net Nostro A/C Balance (L)	18865908.38	10611128.00	7863895.93	390884.45	0.00
Total Other Liability	174148274.06	85560110.00	68008959.59	6162888.99	14416315.48
Fiexd Assets (Book Value)	165241640.84	46972922.00	99756393.17	2784352.95	15727972.73
Net Nostro A/C Balance (A)	73691877.15	6405473.00	30630387.55	34845345.96	1810670.65
Total Other	238933517.99	53378395.00	130386780.71	37629698.90	17538643.37

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