

Press Communiqueto

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

June 27, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		714734450.83	271413374.00	321258278.33	103286455.73	18776342.78
Deposits from Banks		21323473.83	18509276.00	1610027.77	1196264.07	7906.00
Borrowing from Banks		71239667.06	656703.00	65542611.50	5040352.56	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		285682026.87	56912657.00	194132777.17	30181441.18	4455151.52
Total Demand Liabilities in Bangladesh		1092979618.60	347492010.00	582543694.77	139704513.53	23239400.30
Deposits - General/Customer Deposit		4376636520.84	1075205281.00	2878587700.79	173747232.54	249096306.51
Deposits from Banks		135778434.28	16371701.00	115554708.23	2352653.33	1499371.72
Borrowing from Banks		5540211.44	0.00	3266455.19	750482.64	1523273.61
Other Time Liabilities		335801114.39	88103828.00	212202451.75	19097767.15	16397067.48
Total Time Liabilities in Bangladesh		4853756280.95	1179680810.00	3209611315.96	195948135.67	268516019.32
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		51434683.00	0.00	51434683.00	0.00	0.00
Other Borrowings						
	Re-Finance	73117629.64	583675.00	19559874.58	5725.29	52968354.77
	Re-Discount	2635201.75	0.00	2635200.00	0.00	1.75
	Rural Housing	34601.66	34601.66	0.00	0.00	0.00
	Others	19830798.00	2327806.00	17502992.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		151270840.04	2946082.66	94345169.58	5725.29	53973862.52
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		37495802.84	1918963.00	25576836.62	10000003.22	0.00
Against ADB/LDB Loan		2018290.06	186692.00	0.00	0.00	1831598.06
Total FCY. Loan from Bangladesh Bank		40235795.90	2556424.00	25576836.62	10000003.22	2102532.06
Bangladesh Bank Notes		65334240.72	12545677.00	47628506.87	3376248.83	1783808.03
Bangladesh One Taka+Two Taka Notes/Coins		244740.95	115840.00	115414.70	6593.41	6892.84
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20767.96	16290.00	4376.96	0.00	101.00
Foreign Currency in Hand Eqv. BDT		4385554.88	1067877.70	2323445.31	977697.60	16534.27
Total Cash in Hand		69985304.50	13745684.70	50071743.83	4360539.84	1807336.14
Principal Office		363611336.82	85474229.00	237461745.95	21292368.81	19382993.06
Other Offices and Branches		15353153.05	6737600.00	6701813.02	664859.35	1248880.69
Foreign Currency Clearing A/C		70398804.83	2828648.00	44866907.33	21723713.95	979535.55
Total Balance With Bangladesh Bank		449363294.70	95040477.00	289030466.30	43680942.11	21611409.30
Sonali Bank (as Agent of BB)		12800716.06	3264239.00	7936328.00	4571.85	1595577.20

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123460423.82	2852745.00	109036944.24	3749109.85	7821624.73
NBFIs	43566953.33	4120000.00	38419801.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	179828093.20	10236984.00	155393073.24	3753681.70	10444354.25
Money at Call and Short Notice in Bangladesh	100685435.53	49280100.00	42440474.53	3410000.00	5554861.00
Total Money at Call and Short Notice in Bangladesh	100685435.53	49280100.00	42440474.53	3410000.00	5554861.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1068788118.70	323030082.10	634804504.03	95201703.88	15751828.69
Investment in Other Approved Securities	95762313.16	49725562.00	45388204.60	308886.56	339660.00
In Others	174358894.23	63997713.00	109831007.87	185748.36	344424.99
Lien against Approved Securities	54112381.53	3502389.00	48178691.02	2431301.51	0.00
Total Investment (at Present Value) - Govt Securities	1393021707.61	440255746.10	838202407.52	98127640.31	16435913.69
Advances Except Those to Other Banks	4153166611.39	877732845.00	2781147971.88	214131129.90	280154664.61
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	168978027.17	56114228.00	92662727.26	18944261.66	1256810.25
Foreign Bill Purchased and Discounted in Bangladesh	55208830.81	39312003.00	14369680.06	746723.90	780423.86
Total Credit Provided in Bangladesh	4377863469.38	973159076.00	2888180379.19	234332115.46	282191898.72
Subordinated Bond	21872918.40	0.00	21872918.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	515359894.20	103168543.00	355514797.34	44716705.90	11959847.96
Total Debt and Equity	537232812.59	103168543.00	377387715.73	44716705.90	11959847.96
Specific Provision	155078526.20	74944019.00	59965373.90	5752817.83	14416315.48
Net Nostro A/C Balance (L)	18446642.20	11682450.00	6572129.47	192062.73	0.00
Total Other Liability	173525168.40	86626469.00	66537503.37	5944880.56	14416315.48
Fiexd Assets (Book Value)	167327606.51	46972922.00	101745709.51	2837531.15	15771443.85
Net Nostro A/C Balance (A)	71175544.89	7779795.00	28802097.00	32804273.47	1789379.42
Total Other	238503151.39	54752717.00	130547806.50	35641804.61	17560823.28

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