

Press Communiqueto

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

June 30, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		727195633.27	276603509.00	327579334.90	103706617.64	19306171.73
Deposits from Banks		29392836.60	25724401.00	1979200.46	1681329.14	7906.00
Borrowing from Banks		54854172.13	75703.00	49438212.68	4190256.44	1150000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		293659320.54	56246324.00	194816066.52	37650749.50	4946180.52
Total Demand Liabilities in Bangladesh		1105101962.54	358649937.00	573812814.56	147228952.72	25410258.25
Deposits - General/Customer Deposit		4409025108.67	1081096379.00	2893611737.09	172351157.93	261965834.65
Deposits from Banks		142327755.15	17154620.00	121315189.18	2352351.25	1505594.72
Borrowing from Banks		5636643.83	0.00	3349566.05	750791.67	1536286.11
Other Time Liabilities		341464044.95	89214902.00	215760308.17	19648561.03	16840273.74
Total Time Liabilities in Bangladesh		4898453552.59	1187465901.00	3234036800.50	195102861.87	281847989.22
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2309451.00	0.00	1400000.00	0.00	909451.00
Against Approved Securities		52170595.00	0.00	52170595.00	0.00	0.00
Other Borrowings		75809828.67	583675.00	21246526.09	5725.29	53973902.30
	Re-Finance	2635201.75	0.00	2635200.00	0.00	1.75
	Re-Discount	34063.66	34063.66	0.00	0.00	0.00
	Rural Housing	21917431.20	2327806.00	18589625.20	0.00	1000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		156688991.28	2945544.66	97854366.29	5725.29	55883355.04
Against Counter Finance		713451.00	450769.00	0.00	0.00	262682.00
Against FC Loan (EDF)		37966189.01	1918598.00	25946159.15	10101431.86	0.00
Against ADB/LDB Loan		2018290.06	186692.00	0.00	0.00	1831598.06
Total FCY. Loan from Bangladesh Bank		40697930.06	2556059.00	25946159.15	10101431.86	2094280.06
Bangladesh Bank Notes		75232861.39	15838273.00	54164146.58	3327168.18	1903273.64
Bangladesh One Taka+Two Taka Notes/Coins		273382.09	138668.00	120864.11	7031.53	6818.45
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23159.24	17645.00	5420.24	0.00	94.00
Foreign Currency in Hand Eqv. BDT		3780399.26	1174049.60	1606058.92	983700.95	16589.79
Total Cash in Hand		79309801.99	17168635.60	55896489.85	4317900.66	1926775.88
Principal Office		360434575.23	78197453.00	232629033.10	21636199.09	27971890.04
Other Offices and Branches		27619366.78	17666168.00	7903436.32	718729.61	1331032.85
Foreign Currency Clearing A/C		69136568.18	2838648.00	45259944.88	20081928.12	956047.17
Total Balance With Bangladesh Bank		457190510.19	98702269.00	285792414.31	42436856.82	30258970.06
Sonali Bank (as Agent of BB)		19512452.80	4327732.00	12684743.58	4571.85	2495405.37

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122485599.98	3117658.00	109057474.80	3891344.51	6419122.67
NBFIs	43132407.33	4120000.00	37985255.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	185130460.11	11565390.00	159727473.39	3895916.36	9941680.37
Money at Call and Short Notice in Bangladesh	81322773.48	33850100.00	39723492.48	2430000.00	5319181.00
Total Money at Call and Short Notice in Bangladesh	81322773.48	33850100.00	39723492.48	2430000.00	5319181.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1094205204.27	364778921.00	617997923.57	95674508.31	15753851.39
Investment in Other Approved Securities	91495044.10	49695438.00	41149081.34	310864.77	339660.00
In Others	180652223.77	66044434.00	114127679.92	135734.86	344374.99
Lien against Approved Securities	57000762.51	3502389.00	51067072.00	2431301.51	0.00
Total Investment (at Present Value) - Govt Securities	1423353234.65	484021182.00	824341756.83	98552409.44	16437886.39
Advances Except Those to Other Banks	4228052356.78	880830334.00	2837775217.63	216277613.22	293169191.93
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	171964488.09	57126892.00	94817151.56	18744822.28	1275622.26
Foreign Bill Purchased and Discounted in Bangladesh	59597012.14	41794490.00	15428928.64	1590336.91	783256.60
Total Credit Provided in Bangladesh	4460123857.02	979751716.00	2948021297.83	237122772.41	295228070.79
Subordinated Bond	22095971.40	0.00	22095971.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	520189992.49	103169721.00	360416348.06	44644075.47	11959847.96
Total Debt and Equity	542285963.88	103169721.00	382512319.46	44644075.47	11959847.96
Specific Provision	154509101.87	74923847.00	59581253.15	5711834.71	14292167.00
Net Nostro A/C Balance (L)	18263018.49	14253619.00	3136884.20	872515.28	0.00
Total Other Liability	172772120.35	89177466.00	62718137.36	6584350.00	14292167.00
Fiexd Assets (Book Value)	166526515.18	46972922.00	100957823.36	2834678.88	15761090.94
Net Nostro A/C Balance (A)	79671558.03	6442508.00	38261220.26	33257245.94	1710583.83
Total Other	246198073.21	53415430.00	139219043.62	36091924.82	17471674.77

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