

Press Communiqueto

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

July 11, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		702021414.08	265886900.00	310121750.68	106891269.51	19121493.89
Deposits from Banks		19438499.26	16626542.00	1609712.53	1198854.74	3390.00
Borrowing from Banks		60150269.29	2130703.00	55959346.50	2060219.79	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		287409105.19	56513856.00	188175141.33	37919984.07	4800123.80
Total Demand Liabilities in Bangladesh		1069019287.82	341158001.00	555865951.03	148070328.10	23925007.69
Deposits - General/Customer Deposit		4396866610.54	1073171545.00	2895305423.49	173953630.33	254436011.72
Deposits from Banks		149072647.89	17405382.00	127355207.95	2788210.31	1523847.63
Borrowing from Banks		4874498.57	0.00	3340087.46	0.00	1534411.11
Other Time Liabilities		344172416.04	91796340.00	214870205.37	21309774.13	16196096.54
Total Time Liabilities in Bangladesh		4894986173.03	1182373267.00	3240870924.27	198051614.77	273690367.00
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		43841347.99	0.00	43841347.99	0.00	0.00
Other Borrowings						
	Re-Finance	76232336.16	583675.00	21825482.58	5725.29	53817453.30
	Re-Discount	2635201.75	0.00	2635200.00	0.00	1.75
	Rural Housing	34063.66	34063.66	0.00	0.00	0.00
	Others	22424343.75	2327806.00	20096537.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		149289164.31	2945544.66	91610988.32	5725.29	54726906.04
Against Counter Finance		721397.00	450769.00	0.00	0.00	270628.00
Against FC Loan (EDF)		38223475.74	1935689.00	26136710.84	10151075.90	0.00
Against ADB/LDB Loan		2015291.28	186692.00	0.00	0.00	1828599.28
Total FCY. Loan from Bangladesh Bank		40960164.02	2573150.00	26136710.84	10151075.90	2099227.28
Bangladesh Bank Notes		64272763.57	12141236.00	47334996.20	3089524.76	1707006.61
Bangladesh One Taka+Two Taka Notes/Coins		287139.68	141190.00	131337.80	7835.69	6776.19
Bangladesh Subsidiary Coins (Upto Nearest Taka)		22905.81	16663.00	6145.81	0.00	97.00
Foreign Currency in Hand Eqv. BDT		3296128.10	1074379.00	1262814.94	943853.84	15080.32
Total Cash in Hand		67878937.16	13373468.00	48735294.76	4041214.28	1728960.12
Principal Office		339099099.75	70909895.40	230570883.80	20644704.76	16973615.78
Other Offices and Branches		11458325.30	4056404.00	5547038.13	654554.01	1200329.15
Foreign Currency Clearing A/C		74715921.42	9383763.00	41487268.03	22603226.88	1241663.51
Total Balance With Bangladesh Bank		425273346.46	84350062.40	277605189.97	43902485.65	19415608.45
Sonali Bank (as Agent of BB)		11083281.40	4079409.00	5286076.49	4905.90	1712890.01

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122544171.18	3233569.00	107596477.49	4210571.83	7503552.86
NBFIs	44267707.33	5200000.00	38040555.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	177895159.91	12512978.00	150923108.98	4215477.73	10243595.20
Money at Call and Short Notice in Bangladesh	73115704.73	14414160.00	45459389.73	6845000.00	6397155.00
Total Money at Call and Short Notice in Bangladesh	73115704.73	14414160.00	45459389.73	6845000.00	6397155.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1123309999.54	373672805.00	635530508.43	97420038.49	16686647.62
Investment in Other Approved Securities	111477675.60	67822238.00	43001122.77	314661.84	339653.00
In Others	181829506.54	66095206.00	115254394.38	135522.16	344383.99
Lien against Approved Securities	56255520.42	8582028.00	45219936.67	2453555.75	0.00
Total Investment (at Present Value) - Govt Securities	1472872702.09	516172277.00	839005962.24	100323778.24	17370684.61
Advances Except Those to Other Banks	4172025499.47	852434893.00	2811409179.43	215145474.98	293035952.05
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	162311619.25	48889685.00	94242798.92	17917586.03	1261549.31
Foreign Bill Purchased and Discounted in Bangladesh	59562265.14	39378640.00	17457338.32	1719857.61	1006429.20
Total Credit Provided in Bangladesh	4394409383.86	940703218.00	2923109316.68	235292918.62	295303930.56
Subordinated Bond	21872918.40	0.00	21872918.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	522262335.06	103169722.00	361495048.74	45256635.90	12340928.42
Total Debt and Equity	544135253.45	103169722.00	383367967.14	45256635.90	12340928.42
Specific Provision	151587599.32	74923625.00	56616768.88	5609976.43	14437229.00
Net Nostro A/C Balance (L)	20856473.09	13002191.00	7566852.57	287429.52	0.00
Total Other Liability	172444072.41	87925816.00	64183621.45	5897405.95	14437229.00
Fixed Assets (Book Value)	166857667.72	46972922.00	101193401.91	2886627.29	15804716.52
Net Nostro A/C Balance (A)	75492232.39	8337795.00	35410977.72	29973332.16	1770127.51
Total Other	242349900.11	55310717.00	136604379.62	32859959.45	17574844.03

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