

Press Communiqueto

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

August 15, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		675506587.02	240486404.00	318844236.14	98975206.44	17200740.44
Deposits from Banks		26325598.20	22264747.00	1888866.65	1588594.54	583390.00
Borrowing from Banks		51784588.00	515000.00	46559099.00	2810489.00	1900000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		294687552.89	57442007.00	192192139.84	40002572.25	5050833.81
Total Demand Liabilities in Bangladesh		1048304326.11	320708158.00	559484341.62	143376862.23	24734964.25
Deposits - General/Customer Deposit		4469106848.74	1087200404.00	2949326617.99	175866023.35	256713803.40
Deposits from Banks		153652851.87	18571851.00	131496959.05	1957526.19	1626515.63
Borrowing from Banks		9276265.80	0.00	7150994.61	82797.59	2042473.61
Other Time Liabilities		354287485.21	91388678.00	221345142.06	24697935.24	16855729.92
Total Time Liabilities in Bangladesh		4986323451.62	1197160933.00	3309319713.70	202604282.36	277238522.56
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2106102.00	0.00	1400000.00	0.00	706102.00
Against Approved Securities		33332905.00	0.00	33332905.00	0.00	0.00
Other Borrowings						
	Re-Finance	77944754.30	583675.00	23866334.66	5725.29	53489019.35
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	34063.66	34063.66	0.00	0.00	0.00
	Others	33666468.89	2315026.00	29351442.89	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		151531913.85	2932764.66	92398302.55	5725.29	56195121.35
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		39011014.87	1738304.00	26853867.82	10418843.04	0.00
Against ADB/LDB Loan		2114502.91	186692.00	0.00	0.00	1927810.91
Total FCY. Loan from Bangladesh Bank		41826414.77	2375765.00	26853867.82	10418843.04	2177938.91
Bangladesh Bank Notes		83044231.81	13113363.00	63465056.59	4728409.95	1737402.27
Bangladesh One Taka+Two Taka Notes/Coins		318146.70	171394.00	134240.20	7027.31	5485.19
Bangladesh Subsidiary Coins (Upto Nearest Taka)		27647.21	22030.00	5537.21	0.00	80.00
Foreign Currency in Hand Eqv. BDT		3623844.56	1109430.30	1714874.93	780436.13	19103.21
Total Cash in Hand		87013870.28	14416217.30	65319708.92	5515873.39	1762070.66
Principal Office		341291734.81	74334790.00	230413062.09	20307166.50	16236716.22
Other Offices and Branches		10373141.07	3686896.00	4667036.44	734709.94	1284498.70
Foreign Currency Clearing A/C		83534069.72	8124002.00	53752696.13	20042263.43	1615108.16
Total Balance With Bangladesh Bank		435198945.60	86145688.00	288832794.65	41084139.87	19136323.08
Sonali Bank (as Agent of BB)		10944518.47	4345446.00	5370413.53	5975.28	1222683.67

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	126275192.18	4593852.00	112014415.81	2811173.10	6855751.27
NBFIs	49024458.33	5200000.00	42797306.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	186244168.98	14139298.00	160182135.33	2817148.38	9105587.26
Money at Call and Short Notice in Bangladesh	76224165.31	25990100.00	37433065.31	5475000.00	7326000.00
Total Money at Call and Short Notice in Bangladesh	76224165.31	25990100.00	37433065.31	5475000.00	7326000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1161899941.52	411165407.11	635913568.95	98189094.31	16631871.16
Investment in Other Approved Securities	89457901.22	47675250.00	41005571.52	337533.70	439546.00
In Others	190031204.99	72551411.00	117003894.44	135003.56	340895.99
Lien against Approved Securities	50685034.31	10267242.00	37583705.81	2834086.51	0.00
Total Investment (at Present Value) - Govt Securities	1492074082.04	541659310.11	831506740.71	101495718.08	17412313.15
Advances Except Those to Other Banks	4211288515.58	839140646.00	2859699124.01	219200749.56	293247996.01
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	158624558.32	43553578.00	94730882.42	19166213.12	1173884.77
Foreign Bill Purchased and Discounted in Bangladesh	58517036.44	37420663.00	18507266.94	1614669.48	974437.01
Total Credit Provided in Bangladesh	4428940110.33	920114887.00	2972937273.37	240491632.17	295396317.79
Subordinated Bond	21898397.32	0.00	21898397.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	521494777.34	98159169.00	367068140.13	45090130.22	11177337.99
Total Debt and Equity	543393174.66	98159169.00	388966537.46	45090130.22	11177337.99
Specific Provision	186631980.55	98986888.00	67419574.07	5587192.48	14638326.00
Net Nostro A/C Balance (L)	31112733.20	21221822.00	9016005.94	874905.27	0.00
Total Other Liability	217744713.76	120208710.00	76435580.01	6462097.75	14638326.00
Fiexd Assets (Book Value)	168977455.19	47292588.00	102856294.84	2923863.74	15904708.60
Net Nostro A/C Balance (A)	71944283.49	8776912.00	33025123.27	27704213.46	2438034.75
Total Other	240921738.67	56069500.00	135881418.11	30628077.21	18342743.35

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