

Press Communiqueto

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

August 22, 2013

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 688562492.13 | 246996590.00 | 317645635.70 | 105975196.28 | 17945070.15 |
| Deposits from Banks | | 25627525.76 | 20245387.00 | 2556368.63 | 2242380.13 | 583390.00 |
| Borrowing from Banks | | 45454593.45 | 535000.00 | 42269349.00 | 2150244.44 | 500000.00 |
| Borrowing from NBFIs | | 1438.51 | 0.00 | 1438.51 | 0.00 | 0.00 |
| Other Demand Liabilities | | 296763962.61 | 55796713.00 | 196099756.91 | 40117129.26 | 4750363.44 |
| Total Demand Liabilities in Bangladesh | | 1056410012.45 | 323573690.00 | 558572548.75 | 150484950.11 | 23778823.58 |
| Deposits - General/Customer Deposit | | 4488414814.96 | 1097678286.00 | 2956687116.60 | 176169344.43 | 257880067.92 |
| Deposits from Banks | | 147356370.02 | 18878536.00 | 124051184.57 | 2770878.81 | 1655770.63 |
| Borrowing from Banks | | 10507023.72 | 0.00 | 8003246.65 | 462803.46 | 2040973.61 |
| Other Time Liabilities | | 354675898.07 | 91813295.00 | 221943398.66 | 23356099.81 | 17563104.60 |
| Total Time Liabilities in Bangladesh | | 5000954106.76 | 1208370117.00 | 3310684946.48 | 202759126.51 | 279139916.76 |
| 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 | | 30128435.00 | 0.00 | 30128435.00 | 0.00 | 0.00 |
| Other Borrowings | | 75465655.83 | 583675.00 | 21387236.20 | 5725.29 | 53489019.35 |
| | Re-Finance | 2635200.00 | 0.00 | 2635200.00 | 0.00 | 0.00 |
| | Re-Discount | 34063.66 | 34063.66 | 0.00 | 0.00 | 0.00 |
| | Rural Housing | 30326129.47 | 2315026.00 | 27511103.47 | 0.00 | 500000.00 |
| | Others | | | | | |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 142508005.96 | 2932764.66 | 84874394.67 | 5725.29 | 54695121.35 |
| Against Counter Finance | | 700897.00 | 450769.00 | 0.00 | 0.00 | 250128.00 |
| Against FC Loan (EDF) | | 36542450.77 | 1714949.00 | 24698843.30 | 10128658.47 | 0.00 |
| Against ADB/LDB Loan | | 2114502.91 | 186692.00 | 0.00 | 0.00 | 1927810.91 |
| Total FCY. Loan from Bangladesh Bank | | 39357850.67 | 2352410.00 | 24698843.30 | 10128658.47 | 2177938.91 |
| Bangladesh Bank Notes | | 69646074.09 | 12681181.00 | 50989272.00 | 4074978.64 | 1900642.45 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 763175.53 | 144356.00 | 605886.10 | 8265.04 | 4668.39 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 424333.31 | 21308.00 | 402949.31 | 0.00 | 76.00 |
| Foreign Currency in Hand Eqv. BDT | | 3782259.47 | 1145318.90 | 1857681.41 | 762335.45 | 16923.72 |
| Total Cash in Hand | | 74615842.40 | 13992163.90 | 53855788.81 | 4845579.13 | 1922310.56 |
| Principal Office | | 363037460.95 | 86187609.00 | 240596420.93 | 20836959.09 | 15416471.93 |
| Other Offices and Branches | | 11721532.16 | 4078644.00 | 5505431.07 | 871933.23 | 1265523.85 |
| Foreign Currency Clearing A/C | | 83275056.35 | 7371644.00 | 52013756.45 | 22167551.15 | 1722104.75 |
| Total Balance With Bangladesh Bank | | 458034049.46 | 97637897.00 | 298115608.45 | 43876443.48 | 18404100.53 |
| Sonali Bank (as Agent of BB) | | 12726656.99 | 4668778.00 | 6620145.03 | 7966.28 | 1429767.69 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 127108568.55 | 4679228.00 | 114393877.76 | 3695279.61 | 4340183.18 |
| NBFIs | 51221752.33 | 5200000.00 | 44994600.00 | 0.00 | 1027152.33 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 191056977.87 | 14548006.00 | 166008622.79 | 3703245.89 | 6797103.19 |
| Money at Call and Short Notice in Bangladesh | 74213304.10 | 25370100.00 | 31064204.10 | 8755000.00 | 9024000.00 |
| Total Money at Call and Short Notice in Bangladesh | 74213304.10 | 25370100.00 | 31064204.10 | 8755000.00 | 9024000.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1184357611.70 | 419204821.10 | 647087455.02 | 102131803.28 | 15933532.30 |
| Investment in Other Approved Securities | 89665338.82 | 47958350.00 | 40926498.80 | 340907.02 | 439583.00 |
| In Others | 183113281.05 | 72551411.00 | 110085249.50 | 136072.56 | 340547.99 |
| Lien against Approved Securities | 37879580.71 | 3245513.00 | 31832853.57 | 2801214.14 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1495015812.28 | 542960095.10 | 829932056.89 | 105409997.00 | 16713663.29 |
| Advances Except Those to Other Banks | 4204504645.39 | 834666996.00 | 2859279813.48 | 217686456.68 | 292871379.23 |
| Advances to Other Banks | 715291.74 | 0.00 | 205291.74 | 510000.00 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 155448094.37 | 43376575.00 | 92235852.95 | 18705143.90 | 1130522.51 |
| Foreign Bill Purchased and Discounted in Bangladesh | 56391952.29 | 36815319.00 | 17103976.59 | 1564910.89 | 907745.81 |
| Total Credit Provided in Bangladesh | 4417059983.79 | 914858890.00 | 2968824934.76 | 238466511.47 | 294909647.55 |
| Subordinated Bond | 21898397.32 | 0.00 | 21898397.32 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 521938764.69 | 98159197.00 | 367446008.35 | 45095749.71 | 11237809.63 |
| Total Debt and Equity | 543837162.01 | 98159197.00 | 389344405.67 | 45095749.71 | 11237809.63 |
| Specific Provision | 186783171.01 | 98986612.00 | 67558766.53 | 5599466.48 | 14638326.00 |
| Net Nostro A/C Balance (L) | 26290782.47 | 17808419.00 | 7910275.61 | 572087.86 | 0.00 |
| Total Other Liability | 213073953.48 | 116795031.00 | 75469042.14 | 6171554.34 | 14638326.00 |
| Fiexd Assets (Book Value) | 169107819.26 | 47292588.00 | 102982552.26 | 2952564.35 | 15880114.65 |
| Net Nostro A/C Balance (A) | 69281551.96 | 6296234.00 | 33354665.98 | 26987274.18 | 2643377.80 |
| Total Other | 238389371.22 | 53588822.00 | 136337218.24 | 29939838.53 | 18523492.46 |

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