

# Press Communiqu &

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

August 29, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		698795881.77	243371585.00	327185789.95	110897475.69	17341031.13
Deposits from Banks		25239817.10	21352745.00	1904460.90	1399221.19	583390.00
Borrowing from Banks		48871896.92	650000.00	45771759.42	2300137.50	150000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		297346909.12	56246347.00	195954931.75	40098210.95	5047419.41
<b>Total Demand Liabilities in Bangladesh</b>		<b>1070254504.90</b>	<b>321620677.00</b>	<b>570816942.01</b>	<b>154695045.34</b>	<b>23121840.55</b>
Deposits - General/Customer Deposit		4516760413.82	1110494763.00	2967371364.11	176569268.45	262325018.27
Deposits from Banks		137449734.00	10536666.00	122276538.91	2747744.46	1888784.63
Borrowing from Banks		9228752.55	0.00	6916772.27	272806.67	2039173.61
Other Time Liabilities		358599147.10	94257736.00	224241733.30	22720713.27	17378964.53
<b>Total Time Liabilities in Bangladesh</b>		<b>5022038047.47</b>	<b>1215289165.00</b>	<b>3320806408.59</b>	<b>202310532.84</b>	<b>283631941.04</b>
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		27298275.00	0.00	27298275.00	0.00	0.00
Other Borrowings						
	Re-Finance	76270386.82	583675.00	24291967.19	5725.29	51389019.35
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	33196.66	33196.66	0.00	0.00	0.00
	Others	24427395.80	2297182.00	20130213.80	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>134582976.28</b>	<b>2914053.66</b>	<b>77568075.99</b>	<b>5725.29</b>	<b>54095121.35</b>
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		38868332.29	1759129.00	27656247.12	9452956.17	0.00
Against ADB/LDB Loan		2113527.91	186692.00	0.00	0.00	1926835.91
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>41682757.19</b>	<b>2396590.00</b>	<b>27656247.12</b>	<b>9452956.17</b>	<b>2176963.91</b>
Bangladesh Bank Notes		71623348.81	13484935.00	52577000.08	3838112.72	1723301.01
Bangladesh One Taka+Two Taka Notes/Coins		762484.77	157979.00	592106.43	7632.07	4767.27
Bangladesh Subsidiary Coins (Upto Nearest Taka)		415370.89	19635.00	395667.89	0.00	68.00
Foreign Currency in Hand Eqv. BDT		3258705.27	1083229.60	1405981.50	751624.24	17869.93
<b>Total Cash in Hand</b>		<b>76059909.75</b>	<b>14745778.60</b>	<b>54970755.90</b>	<b>4597369.03</b>	<b>1746006.21</b>
Principal Office		373223821.67	83564350.00	253062867.50	20375398.34	16221205.83
Other Offices and Branches		12132759.77	4779759.00	5234404.52	799528.61	1319067.64
Foreign Currency Clearing A/C		68267345.57	3548027.00	46855918.98	16474101.60	1389297.98
<b>Total Balance With Bangladesh Bank</b>		<b>453623927.00</b>	<b>91892136.00</b>	<b>305153191.00</b>	<b>37649028.55</b>	<b>18929571.46</b>
Sonali Bank (as Agent of BB)		13962683.74	4866171.00	7379483.10	8129.73	1708899.91

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123003096.49	4520712.00	111717138.15	3703280.53	3061965.80
NBFIs	51472572.33	5200000.00	45245420.00	0.00	1027152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>188438352.55</b>	<b>14586883.00</b>	<b>164342041.25</b>	<b>3711410.27</b>	<b>5798018.03</b>
Money at Call and Short Notice in Bangladesh	76567644.53	27000100.00	31678544.53	6365000.00	11524000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>76567644.53</b>	<b>27000100.00</b>	<b>31678544.53</b>	<b>6365000.00</b>	<b>11524000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1171367440.87	415158480.40	639267064.45	101071984.76	15869911.27
Investment in Other Approved Securities	85360151.49	43751052.00	40828703.35	340840.14	439556.00
In Others	183324436.77	72530608.00	110317006.92	136067.86	340753.99
Lien against Approved Securities	35188811.41	577729.00	32328323.10	2282759.31	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1475240840.55</b>	<b>532017869.40</b>	<b>822741097.82</b>	<b>103831652.07</b>	<b>16650221.26</b>
Advances Except Those to Other Banks	4207633101.70	832845219.00	2862939558.82	219117379.24	292730944.65
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	152520796.24	42831969.00	89522403.14	19055271.52	1111152.58
Foreign Bill Purchased and Discounted in Bangladesh	56822068.21	36409357.00	17390789.07	1605496.05	1416426.10
<b>Total Credit Provided in Bangladesh</b>	<b>4417485966.16</b>	<b>912086545.00</b>	<b>2969852751.03</b>	<b>240288146.80</b>	<b>295258523.33</b>
Subordinated Bond	21923876.32	0.00	21923876.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	521446794.31	97558553.00	367568183.44	45081607.97	11238449.90
<b>Total Debt and Equity</b>	<b>543370670.63</b>	<b>97558553.00</b>	<b>389492059.76</b>	<b>45081607.97</b>	<b>11238449.90</b>
Specific Provision	186647801.53	98778377.00	67562940.15	5668158.38	14638326.00
Net Nostro A/C Balance (L)	27049933.31	20143873.00	6455498.47	450561.84	0.00
<b>Total Other Liability</b>	<b>213697734.83</b>	<b>118922250.00</b>	<b>74018438.61</b>	<b>6118720.22</b>	<b>14638326.00</b>
Fixed Assets (Book Value)	169038089.36	47314194.00	102894006.19	2919004.97	15910884.20
Net Nostro A/C Balance (A)	78724877.44	6045486.00	36905474.99	33214308.36	2559608.09
<b>Total Other</b>	<b>247762966.80</b>	<b>53359680.00</b>	<b>139799481.17</b>	<b>36133313.33</b>	<b>18470492.30</b>

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