

Press Communiqué

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

10 January, 2013

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
1. Demand Liabilities in Bangladesh					
Deposits - General/Customer Deposit	650,062,541.88	242,009,680.00	288,566,373.13	101,875,380.93	17,611,107.83
Deposits from Banks	32,789,090.61	13,723,968.00	17,862,524.48	1,195,476.13	7,122.00
Borrowing from Banks	53,212,974.92	8,512,763.00	42,872,549.00	1,527,662.92	300,000.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	255,343,853.68	45,685,995.00	175,121,438.17	29,963,224.80	4,573,195.71
Total 1. Demand Liabilities in Bangladesh	991,408,461.09	309,932,406.00	524,422,884.78	134,561,744.78	22,491,425.54
Time Liabilities in Bangladesh					
Deposits - General/Customer Deposit	4,127,135,493.96	981,491,717.00	2,745,387,954.54	177,844,130.82	222,411,691.60
Deposits from Banks	101,481,304.68	8,155,838.00	90,800,115.28	1,723,592.68	801,758.72
Borrowing from Banks	4,902,568.86	6,686.00	2,381,077.31	0.00	2,514,805.56
Other Time Liabilities	296,184,296.15	81,977,959.00	178,516,931.37	18,544,643.24	17,144,762.55
Total Time Liabilities in Bangladesh	4,529,703,663.66	1,071,632,200.00	3,017,086,078.49	198,112,366.74	242,873,018.43
3. Borrowing from Bangladesh Bank (Local Currency)					
Against Usance Bill	1,812,420.00	0.00	1,812,420.00	0.00	0.00
Against Promissory Notes	2,808,855.00	0.00	1,600,000.00	0.00	1,208,855.00
Against Approved Securities	18,478,575.00	0.00	18,478,575.00	0.00	0.00
Other Borrowings					
Re-Finance	89,499,002.28	599,450.00	29,032,601.14	6,294.58	59,860,656.56
Re-Discount	2,635,200.00	0.00	2,635,200.00	0.00	0.00
Rural Housing	39,068.16	39,068.16	0.00	0.00	0.00
Others	37,381,393.13	2,552,310.00	34,829,083.13	0.00	0.00
Total Other Borrowings	129,554,663.57	3,190,828.16	66,496,884.27	6,294.58	59,860,656.56
Total 3. Borrowing from Bangladesh Bank (Local Currency)	152,654,513.57	3,190,828.16	88,387,879.27	6,294.58	61,069,511.56
FCY. Loan from Bangladesh Bank					
Against Counter Finance	739,510.00	447,769.00	0.00	0.00	291,741.00
Against FC Loan (EDF)	28,793,969.43	1,815,948.00	21,387,637.51	5,590,383.92	0.00
Against ADB/LDB Loan	1,896,983.99	186,692.00	0.00	0.00	1,710,291.99
Total FCY. Loan from Bangladesh Bank	31,430,463.42	2,450,409.00	21,387,637.51	5,590,383.92	2,002,032.99
Cash in Hand					
Bangladesh Bank Notes	59,528,118.81	12,171,770.00	42,123,251.75	3,381,171.92	1,851,925.14
Bangladesh One Taka+Two Taka Notes/Coins	243,941.68	108,331.00	122,372.12	5,661.29	7,577.28
Bangladesh Subsidiary Coins (Upto Nearest Taka)	20,924.64	17,552.00	3,172.64	0.00	200.00
Foreign Currency in Hand Eqv. BDT	5,412,160.92	1,116,049.80	3,300,086.22	967,216.24	28,808.65
Total Cash in Hand	65,205,146.04	13,413,702.80	45,548,882.72	4,354,049.44	1,888,511.08
Balance With Bangladesh Bank					
Principal Office	332,619,645.02	74,908,552.00	216,189,508.58	21,721,786.85	19,799,797.58
Other Offices and Branches	9,620,088.20	3,619,052.00	4,148,119.03	718,589.11	1,134,328.05
Foreign Currency Clearing A/C	79,586,553.91	1,824,952.00	51,991,688.35	24,091,892.29	1,678,021.27
Total Balance With Bangladesh Bank	421,826,287.13	80,352,556.00	272,329,315.96	46,532,268.26	22,612,146.91
Balances With Other Banks in Bangladesh (In Current Account)					
Sonali Bank (as Agent of BB)	7,629,511.38	2,064,486.00	3,595,206.18	5,112.85	1,964,706.36
Other Banks (including Sonali Bank Ltd)	102,502,746.33	1,892,594.00	90,901,083.05	3,197,595.52	6,511,473.76
NBFIs	30,791,095.13	2,700,000.00	27,227,234.00	0.00	863,861.13
Total Balances With Other Banks in Bangladesh (In Current Account)	140,923,352.84	6,657,080.00	121,723,523.23	3,202,708.37	9,340,041.24
Money at Call and Short Notice in Bangladesh					
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Total Money at Call and Short Notice in Bangladesh	86,204,634.45	13,730,100.00	57,004,945.45	8,317,625.00	7,151,964.00
8. Investment (at Present Value) - Govt Securities					
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	877,162,816.16	272,813,522.60	518,104,303.99	74,339,807.17	11,905,182.41
Investment in Other Approved Securities	97,217,514.08	49,788,310.00	46,886,255.44	330,571.64	212,377.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
In Others	164,912,889.86	55,843,407.00	107,857,381.17	184,594.56	1,027,507.13
Lien against Approved Securities	64,858,352.19	24,365,838.00	38,108,101.54	2,384,412.66	0.00
Total Investment (at Present Value) excluding Lien against Approved Securities	1,139,293,220.10	378,445,239.60	672,847,940.60	74,854,973.36	13,145,066.54
Total 8. Investment (at Present Value) - Govt Securities	1,204,151,572.29	402,811,077.60	710,956,042.14	77,239,386.02	13,145,066.54
Credit Provided in Bangladesh					
Advances Except Those to Other Banks	4,034,585,944.91	862,894,455.00	2,687,090,888.74	217,982,995.92	266,617,605.25
Advances to Other Banks	44,718,520.00	44,568,520.00	0.00	150,000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	187,890,433.43	57,843,352.00	108,722,318.29	19,868,215.32	1,456,547.81
Foreign Bill Purchased and Discounted in Bangladesh	59,671,220.13	42,678,723.00	15,007,890.64	859,051.50	1,125,554.99
Total Credit Provided in Bangladesh	4,326,866,118.46	1,007,985,050.00	2,810,821,097.67	238,860,262.74	269,199,708.06
Debt and Equity					
Subordinated Bond	21,272,177.33	0.00	21,272,177.33	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	476,425,655.59	98,473,860.00	319,776,012.78	43,768,654.28	14,407,128.53
Total Debt and Equity	497,697,832.92	98,473,860.00	341,048,190.11	43,768,654.28	14,407,128.53
Other Liability					
Specific Provision	129,587,511.24	58,691,999.00	53,219,789.90	4,920,291.77	12,755,430.57
Net Nostro A/C Balance (L)	11,854,285.76	7,021,930.00	4,211,975.94	620,379.82	0.00
Total Other Liability	141,441,797.00	65,713,929.00	57,431,765.84	5,540,671.59	12,755,430.57
Other					
Fixed Assets (Book Value)	154,986,530.70	47,132,416.00	89,283,637.09	2,779,385.19	15,791,092.42
Net Nostro A/C Balance (A)	70,462,320.35	8,694,901.00	32,186,530.03	27,495,632.67	2,085,256.65
Total Other	225,448,851.05	55,827,317.00	121,470,167.12	30,275,017.86	17,876,349.07

All information furnished above are on the basis of 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**