

# Press Communiqueto

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

January 24, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		648169749.44	245449673.74	287531476.78	100756111.92	14432487.00
Deposits from Banks		26945266.81	14466730.00	11122372.10	1349042.71	7122.00
Borrowing from Banks		50900300.67	14597763.00	33604361.00	2698176.67	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		252745181.34	47164167.98	170629378.47	32525360.90	2426274.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>978760498.26</b>	<b>321678334.72</b>	<b>502887588.35</b>	<b>137328692.20</b>	<b>16865883.00</b>
Deposits - General/Customer Deposit		4156455378.04	1090698365.19	2758235898.78	178534203.07	128986911.00
Deposits from Banks		106275919.80	8351299.72	95946518.38	864591.70	1113510.00
Borrowing from Banks		4929276.03	2521491.56	2407784.47	0.00	0.00
Other Time Liabilities		298469954.42	88227815.39	178391085.34	18729580.70	13121473.00
<b>Total Time Liabilities in Bangladesh</b>		<b>4566130528.29</b>	<b>1189798971.85</b>	<b>3034981286.97</b>	<b>198128375.47</b>	<b>143221894.00</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2608855.00	1208855.00	1400000.00	0.00	0.00
Against Approved Securities		16309670.00	0.00	16309670.00	0.00	0.00
Other Borrowings						
	Re-Finance	83846277.86	769992.06	23911252.22	6294.58	59158739.00
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	38623.66	38623.66	0.00	0.00	0.00
	Others	30719010.76	2552310.00	28166700.76	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>137970057.28</b>	<b>4569780.72</b>	<b>74235242.98</b>	<b>6294.58</b>	<b>59158739.00</b>
Against Counter Finance		739510.00	739510.00	0.00	0.00	0.00
Against FC Loan (EDF)		28555298.17	1785806.00	21202395.77	5567096.40	0.00
Against ADB/LDB Loan		1896983.99	1896983.99	0.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>31191792.16</b>	<b>4422299.99</b>	<b>21202395.77</b>	<b>5567096.40</b>	<b>0.00</b>
Bangladesh Bank Notes		59339873.61	11763308.37	42993312.43	3380210.82	1203042.00
Bangladesh One Taka+Two Taka Notes/Coins		276582.29	130704.44	133696.26	6052.60	6129.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		17114.93	14710.00	2265.93	0.00	139.00
Foreign Currency in Hand Eqv. BDT		6161068.30	1173326.16	3962324.81	1006783.33	18634.00
<b>Total Cash in Hand</b>		<b>65794639.13</b>	<b>13082048.96</b>	<b>47091599.43</b>	<b>4393046.74</b>	<b>1227944.00</b>
Principal Office		317990297.73	69811689.85	214502837.81	23130105.07	10545665.00
Other Offices and Branches		12625580.69	7205805.56	3637083.44	641072.69	1141619.00
Foreign Currency Clearing A/C		82605291.42	5336504.72	54038242.14	23137933.56	92611.00
<b>Total Balance With Bangladesh Bank</b>		<b>413221169.84</b>	<b>82354000.13</b>	<b>272178163.38</b>	<b>46909111.33</b>	<b>11779895.00</b>
Sonali Bank (as Agent of BB)		7760625.28	2298606.31	4156586.12	5365.85	1300067.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	111964189.88	2656846.63	97743631.75	2967434.50	8596277.00
NBFIs	30901936.13	3563861.13	27338075.00	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>150626751.29</b>	<b>8519314.07</b>	<b>129238292.87</b>	<b>2972800.35</b>	<b>9896344.00</b>
Money at Call and Short Notice in Bangladesh	79181976.17	19554100.00	53159530.17	6427625.00	40721.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>79181976.17</b>	<b>19554100.00</b>	<b>53159530.17</b>	<b>6427625.00</b>	<b>40721.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	892155562.74	276649498.93	538268785.22	77180700.59	56578.00
Investment in Other Approved Securities	90320711.98	49966041.00	39981511.39	338720.59	34439.00
In Others	164565250.04	56789089.13	107591802.55	184358.36	0.00
Lien against Approved Securities	49481603.95	19845710.00	26617020.91	3018873.05	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1196523128.70</b>	<b>403250339.07</b>	<b>712459120.05</b>	<b>80722652.58</b>	<b>91017.00</b>
Advances Except Those to Other Banks	4026823227.29	959493633.95	2678680789.29	216440843.05	172207961.00
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	175531108.74	60304707.50	95344910.85	19881490.40	0.00
Foreign Bill Purchased and Discounted in Bangladesh	61266394.63	44998364.67	14907325.56	825183.41	535521.00
<b>Total Credit Provided in Bangladesh</b>	<b>4263620730.67</b>	<b>1064796706.12</b>	<b>2788933025.70</b>	<b>237147516.85</b>	<b>172743482.00</b>
Subordinated Bond	21273357.39	0.00	21273357.39	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	477955228.95	123515044.40	320901889.33	43980780.22	-10442485.00
<b>Total Debt and Equity</b>	<b>499228586.34</b>	<b>123515044.40</b>	<b>342175246.72</b>	<b>43980780.22</b>	<b>-10442485.00</b>
Specific Provision	127313391.16	57548721.57	54964341.73	5153584.86	9646743.00
Net Nostro A/C Balance (L)	12527996.50	5950268.00	6384539.28	193189.22	0.00
<b>Total Other Liability</b>	<b>139841387.65</b>	<b>63498989.57</b>	<b>61348881.01</b>	<b>5346774.08</b>	<b>9646743.00</b>
Fiexd Assets (Book Value)	155862692.94	56607975.13	90058788.50	2790498.32	6405431.00
Net Nostro A/C Balance (A)	64917097.77	9509931.73	28017839.10	26758912.93	630414.00
<b>Total Other</b>	<b>220779790.72</b>	<b>66117906.86</b>	<b>118076627.60</b>	<b>29549411.25</b>	<b>7035845.00</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 56 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