

Press Communiqu &

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

February 07, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		646718552.39	237166460.40	294605250.85	99961239.15	14985602.00
Deposits from Banks		27964268.53	14776547.00	11317805.28	1862794.26	7122.00
Borrowing from Banks		64769746.30	18875763.00	41932138.30	3961845.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		254279571.96	48455069.71	175302720.02	28670580.24	1851202.00
Total Demand Liabilities in Bangladesh		993732139.19	319273840.10	523157914.44	134456458.64	16843926.00
Deposits - General/Customer Deposit		4174607089.80	1093257849.98	2772924731.03	179414462.78	129010046.00
Deposits from Banks		110803840.49	10639503.72	96729076.05	2312229.72	1123031.00
Borrowing from Banks		6442937.49	2545074.89	3897862.60	0.00	0.00
Other Time Liabilities		301925949.87	85342401.98	183253538.83	19845544.06	13484465.00
Total Time Liabilities in Bangladesh		4593779817.65	1191784830.58	3056805208.51	201572236.56	143617542.00
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		26624605.00	0.00	26624605.00	0.00	0.00
Other Borrowings						
	Re-Finance	81828971.02	769736.73	22194216.71	6294.58	58858723.00
	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	33744828.68	2551885.00	31192943.68	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		149293503.36	4569100.39	85859385.39	6294.58	58858723.00
Against Counter Finance		739510.00	739510.00	0.00	0.00	0.00
Against FC Loan (EDF)		28859777.69	1892784.00	21066988.47	5900005.22	0.00
Against ADB/LDB Loan		1895120.61	1895120.61	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		31494408.30	4527414.61	21066988.47	5900005.22	0.00
Bangladesh Bank Notes		56536968.42	11372291.78	40952121.12	3094837.53	1117718.00
Bangladesh One Taka+Two Taka Notes/Coins		219074.97	102155.68	110989.16	5765.63	164.50
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23918.33	19888.00	4018.20	0.00	12.13
Foreign Currency in Hand Eqv. BDT		5801721.77	1291260.19	3479548.36	1030550.83	362.38
Total Cash in Hand		62581683.49	12785595.65	44546676.84	4131153.99	1118257.01
Principal Office		335780301.49	85150980.59	218766494.92	21832421.98	10030404.00
Other Offices and Branches		9307936.73	3327090.58	3987040.64	825339.51	1168466.00
Foreign Currency Clearing A/C		78360296.31	3243598.35	54884000.51	19909996.45	322701.00
Total Balance With Bangladesh Bank		423448534.54	91721669.52	277637536.07	42567757.95	11521571.00
Sonali Bank (as Agent of BB)		8566162.50	2834651.54	4469144.19	231.77	1262135.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	115468448.58	3431165.76	99192242.66	4599872.16	8245168.00
NBFIs	30854438.04	3520373.04	27334065.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	154889049.13	9786190.35	130995451.86	4600103.93	9507303.00
Money at Call and Short Notice in Bangladesh	91273625.79	24134100.00	59714833.79	7387625.00	37067.00
Total Money at Call and Short Notice in Bangladesh	91273625.79	24134100.00	59714833.79	7387625.00	37067.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	893741054.96	275574991.09	540004141.74	78106907.14	55015.00
Investment in Other Approved Securities	92516760.02	49966047.00	42211971.62	304302.40	34439.00
In Others	165577188.13	56992164.13	108400927.13	184096.86	0.00
Lien against Approved Securities	51798284.51	21956784.00	23093649.79	6747850.72	0.00
Total Investment (at Present Value) - Govt Securities	1203633287.62	404489986.22	713710690.29	85343157.11	89454.00
Advances Except Those to Other Banks	4036165598.56	955338748.83	2693541974.79	215221188.94	172063686.00
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	179967378.54	59303661.55	99749198.99	20914518.01	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57206441.96	40759530.27	14711350.58	164660.10	1570901.00
Total Credit Provided in Bangladesh	4273339419.07	1055401940.65	2808002524.36	236300367.05	173634587.00
Subordinated Bond	21298832.79	0.00	21298832.79	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	492741172.64	134716340.81	323686084.36	44781232.47	-10442485.00
Total Debt and Equity	514040005.43	134716340.81	344984917.15	44781232.47	-10442485.00
Specific Provision	127649943.96	53118745.57	59684357.44	5200097.94	9646743.00
Net Nostro A/C Balance (L)	15962984.57	8412124.00	7265606.58	285253.99	0.00
Total Other Liability	143612928.52	61530869.57	66949964.02	5485351.93	9646743.00
Fiexd Assets (Book Value)	155314005.15	56610762.38	89970353.46	2327458.31	6405431.00
Net Nostro A/C Balance (A)	74998830.91	9158565.15	30972806.75	33950330.00	917129.00
Total Other	230312836.06	65769327.53	120943160.22	36277788.31	7322560.00

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