

Press Communiqueto

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

February 14, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		642220589.04	237917773.71	292565368.80	96794942.53	14942504.00
Deposits from Banks		26509008.04	14361216.00	10532693.49	1607976.55	7122.00
Borrowing from Banks		68611390.00	18294763.00	46768952.00	3547675.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		250119113.58	46700281.52	172955429.40	28632856.66	1830546.00
Total Demand Liabilities in Bangladesh		987460100.66	317274034.23	522822443.69	130583450.74	16780172.00
Deposits - General/Customer Deposit		4183592391.35	1096358593.98	2778491049.17	179545883.20	129196865.00
Deposits from Banks		113998114.53	10995266.72	99834729.00	2026442.81	1141676.00
Borrowing from Banks		5858452.03	2506611.11	3351840.92	0.00	0.00
Other Time Liabilities		301706162.84	85547151.84	182072907.82	20566759.18	13519344.00
Total Time Liabilities in Bangladesh		4605155120.76	1195407623.66	3063750526.91	202139085.19	143857885.00
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2405506.00	1005506.00	1400000.00	0.00	0.00
Against Approved Securities		30150185.00	0.00	30150185.00	0.00	0.00
Other Borrowings						
	Re-Finance	80149239.30	1290654.95	19992640.77	6294.58	58859649.00
	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	32790940.12	2551885.00	30239055.12	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		149982114.07	4886669.61	86229500.88	6294.58	58859649.00
Against Counter Finance		718703.00	718703.00	0.00	0.00	0.00
Against FC Loan (EDF)		29005922.00	1788502.00	21155913.45	6061506.56	0.00
Against ADB/LDB Loan		1910195.61	1910195.61	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		31634820.62	4417400.61	21155913.45	6061506.56	0.00
Bangladesh Bank Notes		59642572.60	11477806.00	43792284.74	3122572.86	1249909.00
Bangladesh One Taka+Two Taka Notes/Coins		266738.71	116975.30	139249.06	5312.35	5202.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		14118.90	9879.00	4083.90	0.00	156.00
Foreign Currency in Hand Eqv. BDT		6107458.46	1357192.73	3682942.98	1048730.76	18592.00
Total Cash in Hand		66030888.68	12961853.02	47618560.68	4176615.97	1273859.00
Principal Office		332089002.03	80002391.36	220219832.04	21321113.63	10545665.00
Other Offices and Branches		12100085.57	6090774.61	3976199.76	865578.20	1167533.00
Foreign Currency Clearing A/C		72933297.79	4375304.80	47932092.81	20295200.18	330700.00
Total Balance With Bangladesh Bank		417122385.39	90468470.77	272128124.61	42481892.01	12043898.00
Sonali Bank (as Agent of BB)		7944051.26	2647274.54	3968609.56	323.16	1327844.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116345044.61	3006222.09	100516243.59	4602044.93	8220534.00
NBFIs	30757305.04	3520373.04	27236932.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	155046400.92	9173869.68	131721785.15	4602368.09	9548378.00
Money at Call and Short Notice in Bangladesh	93216264.17	28334100.00	57009505.17	7837625.00	35034.00
Total Money at Call and Short Notice in Bangladesh	93216264.17	28334100.00	57009505.17	7837625.00	35034.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	911979880.57	280363488.49	552940975.80	78620101.29	55315.00
Investment in Other Approved Securities	91564992.18	49993436.00	41232785.79	304331.40	34439.00
In Others	164186717.32	56370738.13	107630737.32	185241.86	0.00
Lien against Approved Securities	57346972.19	24370164.00	25624157.47	7352650.72	0.00
Total Investment (at Present Value) - Govt Securities	1225078562.27	411097826.62	727428656.38	86462325.26	89754.00
Advances Except Those to Other Banks	4031364810.46	954899009.11	2691052423.39	213198390.95	172214987.00
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	178753044.48	57204442.27	98887676.98	22660925.23	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58966058.09	41349565.47	15253993.03	791598.59	1570901.00
Total Credit Provided in Bangladesh	4269083913.02	1053453016.85	2805194093.40	236650914.77	173785888.00
Subordinated Bond	21298832.79	0.00	21298832.79	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	508973158.58	134691258.58	339937631.91	44786753.09	-10442485.00
Total Debt and Equity	530271991.36	134691258.58	361236464.70	44786753.09	-10442485.00
Specific Provision	117725822.88	53119202.57	49695299.24	5264578.06	9646743.00
Net Nostro A/C Balance (L)	13434365.83	5919005.00	7179906.22	335454.61	0.00
Total Other Liability	131160188.71	59038207.57	56875205.46	5600032.68	9646743.00
Fiexd Assets (Book Value)	156056868.46	56611707.79	90281684.47	2758045.20	6405431.00
Net Nostro A/C Balance (A)	69769391.21	11265901.38	28474466.95	29376177.88	652845.00
Total Other	225826259.68	67877609.17	118756151.42	32134223.08	7058276.00

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