

# Press Communique

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

February 28, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		650065338.64	233181782.00	301452636.15	96461370.14	18969550.35
Deposits from Banks		23739241.10	16145456.00	6095843.22	1492010.88	5931.00
Borrowing from Banks		59947690.06	15672763.00	41267302.06	3007625.00	0.00
Borrowing from NBFIs		160000.00	0.00	160000.00	0.00	0.00
Other Demand Liabilities		260606034.30	47933336.00	178548265.41	29800381.87	4324051.03
<b>Total Demand Liabilities in Bangladesh</b>		<b>994518304.10</b>	<b>312933337.00</b>	<b>527524046.84</b>	<b>130761387.89</b>	<b>23299532.38</b>
Deposits - General/Customer Deposit		4217006744.27	1007148069.00	2799919186.56	182808448.35	227131040.36
Deposits from Banks		111041213.33	9987942.00	96157458.69	1991139.92	2904672.72
Borrowing from Banks		6108825.27	0.00	3585722.49	0.00	2523102.78
Other Time Liabilities		309607957.90	84618826.00	187641095.23	21267052.41	16080984.26
<b>Total Time Liabilities in Bangladesh</b>		<b>4643764740.78</b>	<b>1101754837.00</b>	<b>3087303462.97</b>	<b>206066640.68</b>	<b>248639800.12</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2405506.00	0.00	1400000.00	0.00	1005506.00
Against Approved Securities		36031390.00	0.00	36031390.00	0.00	0.00
Other Borrowings	Re-Finance	79409274.62	583675.00	19352257.97	5950.84	59467390.81
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	38624.00	38624.00	0.00	0.00	0.00
	Others	32781901.22	2552384.00	30229517.22	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>155114315.85</b>	<b>3174683.00</b>	<b>91460785.20</b>	<b>5950.84</b>	<b>60472896.81</b>
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		29245237.74	1759556.00	20917634.98	6568046.77	0.00
Against ADB/LDB Loan		1910195.61	186692.00	0.00	0.00	1723503.61
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>31877136.36</b>	<b>2397017.00</b>	<b>20917634.98</b>	<b>6568046.77</b>	<b>1994437.61</b>
Bangladesh Bank Notes		65193116.41	11974393.00	48258779.51	3158751.14	1801192.76
Bangladesh One Taka+Two Taka Notes/Coins		294789.88	110372.00	172018.07	5280.36	7119.46
Bangladesh Subsidiary Coins (Upto Nearest Taka)		24647.67	18852.00	5527.67	0.00	268.00
Foreign Currency in Hand Eqv. BDT		5987686.69	1417117.60	3485532.60	1056554.88	28481.61
<b>Total Cash in Hand</b>		<b>71500240.65</b>	<b>13520734.60</b>	<b>51921857.85</b>	<b>4220586.37</b>	<b>1837061.83</b>
Principal Office		332933053.25	76911341.00	217943200.36	21772957.32	16305554.58
Other Offices and Branches		9361777.75	3697111.00	3559063.21	822711.87	1282891.67
Foreign Currency Clearing A/C		78571566.44	4134858.00	50752518.26	22605792.86	1078397.33
<b>Total Balance With Bangladesh Bank</b>		<b>420866397.45</b>	<b>84743310.00</b>	<b>272254781.83</b>	<b>45201462.05</b>	<b>18666843.57</b>
Sonali Bank (as Agent of BB)		10217395.94	3123713.00	5706323.94	408.85	1386950.15

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113468166.71	2705108.00	98268368.70	3796895.28	8697794.73
NBFIs	32385773.04	2700000.00	28865400.00	0.00	820373.04
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>156071335.69</b>	<b>8528821.00</b>	<b>132840092.64</b>	<b>3797304.13</b>	<b>10905117.92</b>
Money at Call and Short Notice in Bangladesh	80323828.59	14500100.00	55785100.59	6627625.00	3411003.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>80323828.59</b>	<b>14500100.00</b>	<b>55785100.59</b>	<b>6627625.00</b>	<b>3411003.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	935426406.47	269307003.50	569060876.40	84651579.31	12406947.26
Investment in Other Approved Securities	91272806.62	49788310.00	40937963.71	306791.91	239741.00
In Others	164615304.52	55958168.00	108064027.72	185229.66	407879.13
Lien against Approved Securities	64106332.64	18018832.00	43455716.41	2631784.23	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1255420850.25</b>	<b>393072313.50</b>	<b>761518584.25</b>	<b>87775385.11</b>	<b>13054567.40</b>
Advances Except Those to Other Banks	4047671744.35	867986987.00	2698403328.30	210616691.19	270664737.87
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	178486612.89	57176537.00	96614285.22	23302294.50	1393496.16
Foreign Bill Purchased and Discounted in Bangladesh	58033082.38	42116631.00	13065729.57	718252.25	2132469.56
<b>Total Credit Provided in Bangladesh</b>	<b>4284191439.62</b>	<b>967280155.00</b>	<b>2808083343.09</b>	<b>234637237.94</b>	<b>274190703.58</b>
Subordinated Bond	21321840.86	0.00	21321840.86	0.00	0.00
Equity (Ex. Sub. Bond & Non Funded Rev. Reserve)	507403469.23	107615340.00	340490196.06	44746670.64	14551262.53
<b>Total Debt and Equity</b>	<b>528725310.09</b>	<b>107615340.00</b>	<b>361812036.92</b>	<b>44746670.64</b>	<b>14551262.53</b>
Specific Provision	129630743.36	62353777.00	50608962.12	4077573.67	12590430.57
Net Nostro A/C Balance (L)	10957899.43	5628296.00	5198493.31	131110.13	0.00
<b>Total Other Liability</b>	<b>140588642.79</b>	<b>67982073.00</b>	<b>55807455.42</b>	<b>4208683.80</b>	<b>12590430.57</b>
Fixed Assets (Book Value)	158161470.33	46861935.00	92745267.39	2749531.00	15804736.94
Net Nostro A/C Balance (A)	71864809.18	9325820.00	33996954.96	27039709.58	1502324.65
<b>Total Other</b>	<b>230026279.51</b>	<b>56187755.00</b>	<b>126742222.34</b>	<b>29789240.58</b>	<b>17307061.58</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