

# Press Communique

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

March 14, 2013

(Taka in Thousand)

|  |                               | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|-------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Demand Liabilities in Bangladesh</b>                      |                               |                      |                      |                      |                     |                     |
| Deposits - General/Customer Deposit                          |                               | 658528117.80         | 244193456.00         | 296864832.83         | 98989198.48         | 18480630.49         |
| Deposits from Banks  |                               | 22804267.21          | 13616098.00          | 7856746.53           | 1325491.68          | 5931.00             |
| Borrowing from Banks   |                               | 46447283.67          | 3153763.00           | 40155829.00          | 3137691.67          | 0.00                |
| Borrowing from NBFIs   |                               | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Other Demand Liabilities                                     |                               | 260948268.55         | 46183071.00          | 179149719.20         | 31052586.76         | 4562891.59          |
| <b>Total Demand Liabilities in Bangladesh</b>                |                               | <b>988727937.22</b>  | <b>307146388.00</b>  | <b>524027127.56</b>  | <b>134504968.59</b> | <b>23049453.08</b>  |
| <b>Time Liabilities in Bangladesh</b>                        |                               |                      |                      |                      |                     |                     |
| Deposits - General/Customer Deposit                          |                               | 4229212400.74        | 1022412189.00        | 2793259527.56        | 180241722.70        | 233298961.48        |
| Deposits from Banks  |                               | 109810724.17         | 9404480.00           | 95580451.52          | 1937099.93          | 2888692.72          |
| Borrowing from Banks   |                               | 6099273.69           | 0.00                 | 3276170.91           | 0.00                | 2823102.78          |
| Other Time Liabilities                                       |                               | 310951526.09         | 87965361.00          | 189120683.26         | 18315333.71         | 15550148.12         |
| <b>Total Time Liabilities in Bangladesh</b>                  |                               | <b>4656073924.69</b> | <b>1119782030.00</b> | <b>3081236833.25</b> | <b>200494156.34</b> | <b>254560905.10</b> |
| <b>Borrowing from Bangladesh Bank (Local Currency)</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                                  |                               | 41431640.00          | 0.00                 | 41431640.00          | 0.00                | 0.00                |
| Other Borrowings   | Re-Finance                    | 80132963.89          | 583675.00            | 20033564.35          | 5950.84             | 59509773.70         |
|  | 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                        | 29610455.25          | 2552384.00           | 27058071.25          | 0.00                | 0.00                |
|  | <b>Total Other Borrowings</b> | <b>112417243.14</b>  | <b>3174683.00</b>    | <b>49726835.60</b>   | <b>5950.84</b>      | <b>59509773.70</b>  |
| <b>Total Borrowing from Bangladesh Bank (Local Currency)</b> |                               | <b>158066809.14</b>  | <b>3174683.00</b>    | <b>94370895.60</b>   | <b>5950.84</b>      | <b>60515279.70</b>  |
| <b>FCY. Loan from Bangladesh Bank</b>                        |                               |                      |                      |                      |                     |                     |
| Against Counter Finance                                      |                               | 721703.00            | 450769.00            | 0.00                 | 0.00                | 270934.00           |
| Against FC Loan (EDF)  |                               | 30318333.38          | 1820058.00           | 21060134.57          | 7438140.81          | 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>32950231.99</b>   | <b>2457519.00</b>    | <b>21060134.57</b>   | <b>7438140.81</b>   | <b>1994437.61</b>   |
| <b>Cash in Hand</b>  |                               |                      |                      |                      |                     |                     |
| Bangladesh Bank Notes  |                               | 63819179.72          | 11717721.00          | 46042625.91          | 4318963.98          | 1739868.84          |
| Bangladesh One Taka+Two Taka Notes/Coins                     |                               | 270856.50            | 123560.00            | 135908.56            | 5210.20             | 6177.74             |
| Bangladesh Subsidiary Coins (Upto Nearest Taka)              |                               | 23950.63             | 14824.00             | 8967.63              | 0.00                | 159.00              |
| Foreign Currency in Hand Eqv. BDT                            |                               | 6355088.77           | 1364230.10           | 3890392.26           | 1074646.74          | 25819.67            |

|  | ALL BANKS            | SCB                 | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|
| <b>Total Cash in Hand</b>  | <b>70469075.61</b>   | <b>13220335.10</b>  | <b>50077894.35</b>   | <b>5398820.91</b>   | <b>1772025.25</b>   |
| <b>Balance With Bangladesh Bank</b>  |                      |                     |                      |                     |                     |
| Principal Office   | <b>334894659.08</b>  | 76918505.00         | 221070985.81         | 22135554.31         | 14769613.97         |
| Other Offices and Branches   | <b>10586305.87</b>   | 4403116.00          | 4198876.80           | 611680.62           | 1372632.45          |
| Foreign Currency Clearing A/C  | <b>83739850.45</b>   | 5968658.00          | 54402273.47          | 21983614.55         | 1385304.43          |
| <b>Total Balance With Bangladesh Bank</b>  | <b>429220815.40</b>  | <b>87290279.00</b>  | <b>279672136.08</b>  | <b>44730849.48</b>  | <b>17527550.84</b>  |
| <b>Balances With Other Banks in Bangladesh (In Current Account)</b>  |                      |                     |                      |                     |                     |
| Sonali Bank (as Agent of BB)   | <b>8158292.92</b>    | 2655111.00          | 4260952.84           | 808.91              | 1241420.17          |
| Other Banks (including Sonali Bank Ltd)  | <b>114893142.89</b>  | 2295492.00          | 101574946.13         | 3754590.37          | 7268114.39          |
| NBFIs  | <b>31576178.04</b>   | 2700000.00          | 28055805.00          | 0.00                | 820373.04           |
| <b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>  | <b>154627613.85</b>  | <b>7650603.00</b>   | <b>133891703.97</b>  | <b>3755399.27</b>   | <b>9329907.61</b>   |
| <b>Money at Call and Short Notice in Bangladesh</b>  |                      |                     |                      |                     |                     |
| Money at Call and Short Notice in Bangladesh   | <b>71138336.43</b>   | 9450100.00          | 44404514.43          | 8627625.00          | 8656097.00          |
| <b>Total Money at Call and Short Notice in Bangladesh</b>  | <b>71138336.43</b>   | <b>9450100.00</b>   | <b>44404514.43</b>   | <b>8627625.00</b>   | <b>8656097.00</b>   |
| <b>Investment (at Present Value) - Govt Securities</b>   |                      |                     |                      |                     |                     |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | <b>954035398.35</b>  | 276359879.57        | 582948789.05         | 81558358.24         | 13168371.50         |
| Investment in Other Approved Securities  | <b>89417758.92</b>   | 49632006.00         | 39191287.05          | 304705.87           | 289760.00           |
| In Others  | <b>164858195.15</b>  | 56135735.00         | 108189176.65         | 185237.36           | 348046.13           |
| Lien against Approved Securities   | <b>67085409.21</b>   | 15613583.00         | 49307016.00          | 2164810.21          | 0.00                |
| Total Investment (at Present Value) excluding Lien against Approved Securities                                       | <b>1208311352.42</b> | 382127620.57        | 730329252.75         | 82048301.47         | 13806177.63         |
| <b>Total Investment (at Present Value) - Govt Securities</b>   | <b>1275396761.63</b> | <b>397741203.57</b> | <b>779636268.75</b>  | <b>84213111.68</b>  | <b>13806177.63</b>  |
| <b>Credit Provided in Bangladesh</b>   |                      |                     |                      |                     |                     |
| Advances Except Those to Other Banks   | <b>4037073557.84</b> | 872686323.00        | 2682430771.72        | 210052095.48        | 271904367.64        |
| Advances to Other Banks  | <b>0.00</b>          | 0.00                | 0.00                 | 0.00                | 0.00                |
| Inland Bill Purchased and Discounted in Bangladesh   | <b>179680262.47</b>  | 58280456.00         | 96618652.77          | 23386072.09         | 1395081.61          |
| Foreign Bill Purchased and Discounted in Bangladesh  | <b>56907273.72</b>   | 40851381.00         | 13139049.84          | 738124.39           | 2178718.50          |
| <b>Total Credit Provided in Bangladesh</b>   | <b>4273661094.03</b> | <b>971818160.00</b> | <b>2792188474.33</b> | <b>234176291.96</b> | <b>275478167.74</b> |
| <b>Debt and Equity</b>   |                      |                     |                      |                     |                     |
| Subordinated Bond  | <b>21921838.86</b>   | 0.00                | 21921838.86          | 0.00                | 0.00                |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)  | <b>508702040.94</b>  | 107615342.00        | 341778210.17         | 44755576.98         | 14552911.79         |
| <b>Total Debt and Equity</b>   | <b>530623879.80</b>  | <b>107615342.00</b> | <b>363700049.03</b>  | <b>44755576.98</b>  | <b>14552911.79</b>  |
| <b>Other Liability</b>   |                      |                     |                      |                     |                     |
| Specific Provision   | <b>131155197.84</b>  | 62347659.00         | 50889604.36          | 5327503.91          | 12590430.57         |
| Net Nostro A/C Balance (L)   | <b>15546183.56</b>   | 6369515.00          | 8815270.54           | 361398.02           | 0.00                |
| <b>Total Other Liability</b>   | <b>146701381.40</b>  | <b>68717174.00</b>  | <b>59704874.90</b>   | <b>5688901.93</b>   | <b>12590430.57</b>  |
| <b>Other</b>   |                      |                     |                      |                     |                     |
| Fiexd Assets (Book Value)  | <b>158471139.00</b>  | 46861935.00         | 93041534.25          | 2754519.21          | 15813150.55         |

|                            |  | <b>ALL BANKS</b>    | <b>SCB</b>         | <b>PCB</b>          | <b>FCB</b>         | <b>SPECIALIZED</b> |
|----------------------------|--|---------------------|--------------------|---------------------|--------------------|--------------------|
| Net Nostro A/C Balance (A) |  | <b>73084057.26</b>  | 9865379.00         | 32253634.14         | 29012040.25        | 1953003.87         |
| <b>Total Other</b>         |  | <b>231555196.26</b> | <b>56727314.00</b> | <b>125295168.39</b> | <b>31766559.45</b> | <b>17766154.42</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**