

Press Communiqué

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

March 21, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		660591272.66	233227574.00	305522347.54	104070333.67	17771017.45
Deposits from Banks		23911521.41	16660874.00	6062749.29	1181967.12	5931.00
Borrowing from Banks		52041867.00	5808763.00	42895479.00	3337625.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		262466184.44	47105520.00	180927785.91	29926885.23	4505993.30
Total Demand Liabilities in Bangladesh		999010845.52	302802731.00	535408361.75	138516811.02	22282941.75
Deposits - General/Customer Deposit		4235162137.46	1025067160.00	2796929061.91	180297896.98	232868018.57
Deposits from Banks		111093844.46	9271019.00	96947433.91	1953112.83	2922278.72
Borrowing from Banks		6091743.59	0.00	3068640.81	0.00	3023102.78
Other Time Liabilities		310008184.21	87115998.00	189232261.34	18188238.41	15471686.46
Total Time Liabilities in Bangladesh		4662355909.72	1121454177.00	3086177397.97	200439248.22	254285086.52
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		41907240.00	0.00	41907240.00	0.00	0.00
Other Borrowings						
	Re-Finance	78873397.23	583675.00	18774029.01	5950.84	59509742.38
	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	28109578.72	2552384.00	25557194.72	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		155781965.95	3174683.00	92086083.73	5950.84	60515248.38
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		31195251.24	1830669.00	22091353.34	7273228.90	0.00
Against ADB/LDB Loan		1910195.61	186692.00	0.00	0.00	1723503.61
Total FCY. Loan from Bangladesh Bank		33827149.86	2468130.00	22091353.34	7273228.90	1994437.61
Bangladesh Bank Notes		64872754.52	11773419.00	47407019.39	3871885.48	1820430.65
Bangladesh One Taka+Two Taka Notes/Coins		265954.35	116866.00	136978.84	6084.75	6024.75
Bangladesh Subsidiary Coins (Upto Nearest Taka)		18239.98	9340.00	8748.98	0.00	151.00
Foreign Currency in Hand Eqv. BDT		6211541.46	1386378.30	3712986.88	1087590.24	24586.04
Total Cash in Hand		71368490.31	13286003.30	51265734.09	4965560.47	1851192.44
Principal Office		338632197.55	74925106.00	222846779.91	24220889.19	16639422.45
Other Offices and Branches		10895496.30	4814581.00	4091662.51	744441.46	1244811.33
Foreign Currency Clearing A/C		95132854.90	6999487.00	65045494.08	21594296.55	1493577.27
Total Balance With Bangladesh Bank		444660548.74	86739174.00	291983936.51	46559627.19	19377811.04
Sonali Bank (as Agent of BB)		8804880.97	2454383.00	4705960.19	824.77	1643713.01

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116447854.92	2433814.00	101969913.49	3944880.75	8099246.67
NBFIs	33245109.33	2700000.00	29717957.00	0.00	827152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	158497845.22	7588197.00	136393830.68	3945705.52	10570112.01
Money at Call and Short Notice in Bangladesh	74143707.24	14250100.00	43889802.24	8367625.00	7636180.00
Total Money at Call and Short Notice in Bangladesh	74143707.24	14250100.00	43889802.24	8367625.00	7636180.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	957011899.74	277266695.70	586733922.26	80575055.77	12436226.01
Investment in Other Approved Securities	88735650.83	49632006.00	38514676.28	299204.55	289764.00
In Others	166053059.36	57119235.00	108400518.27	185207.96	348098.13
Lien against Approved Securities	58345256.73	7863086.00	48351828.21	2130342.52	0.00
Total Investment (at Present Value) - Govt Securities	1270145866.66	391881022.70	782000945.03	83189810.79	13074088.14
Advances Except Those to Other Banks	4020825142.43	870018039.00	2672069717.42	207960487.24	270776898.78
Advances to Other Banks	66240.39	0.00	66240.39	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	191633880.05	57812772.00	109295792.97	23145460.00	1379855.08
Foreign Bill Purchased and Discounted in Bangladesh	55750916.37	40203286.00	12656614.92	756498.63	2134516.82
Total Credit Provided in Bangladesh	4268276179.25	968034097.00	2794088365.70	231862445.86	274291270.68
Subordinated Bond	21921833.07	0.00	21921833.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	508755164.87	107615351.00	341828543.65	44757842.00	14553428.22
Total Debt and Equity	530676997.94	107615351.00	363750376.73	44757842.00	14553428.22
Specific Provision	131175234.49	62347668.00	50887046.01	5350089.91	12590430.57
Net Nostro A/C Balance (L)	14016426.53	4974299.00	8834069.62	208057.91	0.00
Total Other Liability	145191661.02	67321967.00	59721115.63	5558147.82	12590430.57
Fixed Assets (Book Value)	158539899.65	46861935.00	93101629.94	2759554.41	15816780.30
Net Nostro A/C Balance (A)	69817373.80	10079692.00	28480049.94	29245435.65	2012196.21
Total Other	228357273.45	56941627.00	121581679.88	32004990.06	17828976.51

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