

Press Communique

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

March 28, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Demand Liabilities in Bangladesh						
Deposits - General/Customer Deposit		653694898.50	235063294.00	301704677.16	98879978.50	18046948.85
Deposits from Banks		12851696.24	5996887.96	5524310.62	1324566.67	5931.00
Borrowing from Banks		56069819.83	4763000.00	48322484.00	2984335.83	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		265616622.03	46593023.00	183378653.15	30932573.82	4712372.07
Total Demand Liabilities in Bangladesh		988233036.61	292416204.96	538930124.92	134121454.82	22765251.92
Time Liabilities in Bangladesh						
Deposits - General/Customer Deposit		4234088885.67	1019568563.00	2797736754.63	181322825.52	235460742.52
Deposits from Banks		115844893.59	11520271.00	100502331.18	1896107.69	1926183.72
Borrowing from Banks		6000881.48	0.00	2977778.70	0.00	3023102.78
Other Time Liabilities		317997125.44	84906704.00	195867996.18	21932642.16	15289783.11
Total Time Liabilities in Bangladesh		4673931786.19	1115995538.00	3097084860.69	205151575.36	255699812.13
Borrowing from Bangladesh Bank (Local Currency)						
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		42491425.00	0.00	42491425.00	0.00	0.00
Other Borrowings	Re-Finance	80258241.24	583675.00	20185680.91	5950.84	59482934.49
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	34601.00	34601.00	0.00	0.00	0.00
	Others	26950427.12	2327806.00	24622621.12	0.00	0.00
	Total Other Borrowings	109878469.35	2946082.00	47443502.03	5950.84	59482934.49
Total Borrowing from Bangladesh Bank (Local Currency)		156587820.35	2946082.00	93147347.03	5950.84	60488440.49
FCY. Loan from Bangladesh Bank						
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		31035807.11	1830043.00	22047379.53	7158384.58	0.00
Against ADB/LDB Loan		1906918.62	186692.00	0.00	0.00	1720226.62
Total FCY. Loan from Bangladesh Bank		33664428.73	2467504.00	22047379.53	7158384.58	1991160.62
Cash in Hand						
Bangladesh Bank Notes		74374361.07	12288553.00	56061847.39	4152756.70	1871203.97
Bangladesh One Taka+Two Taka Notes/Coins		336465.43	135180.00	157495.60	37828.95	5960.88
Bangladesh Subsidiary Coins (Upto Nearest Taka)		17436.56	9331.00	7981.56	0.00	124.00
Foreign Currency in Hand Eqv. BDT		6668334.30	1371950.00	4174392.26	1097943.53	24048.51

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Total Cash in Hand	81396597.36	13805014.00	60401716.81	5288529.18	1901337.36
Balance With Bangladesh Bank					
Principal Office	337440133.60	77971141.00	219178304.15	25309597.15	14981091.30
Other Offices and Branches	9555303.96	3696254.00	3986323.38	586217.31	1286509.27
Foreign Currency Clearing A/C	80511176.29	3702395.00	55921935.34	19429475.74	1457370.20
Total Balance With Bangladesh Bank	427506613.85	85369790.00	279086562.88	45325290.20	17724970.78
Balances With Other Banks in Bangladesh (In Current Account)					
Sonali Bank (as Agent of BB)	8817112.17	2583446.00	4951726.24	779.85	1281160.08
Other Banks (including Sonali Bank Ltd)	117817954.65	2509537.00	102878119.42	4011702.06	8418596.18
NBFIs	34601696.33	2700000.00	31074544.00	0.00	827152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	161236763.15	7792983.00	138904389.65	4012481.91	10526908.59
Money at Call and Short Notice in Bangladesh					
Money at Call and Short Notice in Bangladesh	78846066.35	15200100.00	48497790.35	6627625.00	8520551.00
Total Money at Call and Short Notice in Bangladesh	78846066.35	15200100.00	48497790.35	6627625.00	8520551.00
Investment (at Present Value) - Govt Securities					
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	972756394.88	277428083.00	594375938.45	88565875.19	12386498.25
Investment in Other Approved Securities	87900150.74	49632005.00	37677755.13	296703.61	293687.00
In Others	168498410.54	62491978.00	105473231.14	185327.26	347874.13
Lien against Approved Securities	57062604.81	7476946.00	47466454.00	2119204.81	0.00
Total Investment (at Present Value) excluding Lien against Approved Securities	1229154956.15	389552066.00	737526924.72	89047906.06	13028059.38
Total Investment (at Present Value) - Govt Securities	1286217560.97	397029012.00	784993378.72	91167110.87	13028059.38
Credit Provided in Bangladesh					
Advances Except Those to Other Banks	4028596989.54	864996359.00	2685987371.70	206217469.40	271395789.45
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	175146159.52	55029534.00	95391313.98	23394633.14	1330678.40
Foreign Bill Purchased and Discounted in Bangladesh	53358485.61	38759096.00	12193579.78	790135.09	1615674.74
Total Credit Provided in Bangladesh	4257101634.67	958784989.00	2793572265.46	230402237.63	274342142.58
Debt and Equity					
Subordinated Bond	21798134.07	0.00	21798134.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	516308864.58	107721654.00	349345446.54	44731959.44	14509804.61
Total Debt and Equity	538106998.66	107721654.00	371143580.61	44731959.44	14509804.61
Other Liability					
Specific Provision	136017921.37	62463743.00	55605701.26	5358046.54	12590430.57
Net Nostro A/C Balance (L)	16338346.64	8423216.00	7603377.66	311752.97	0.00
Total Other Liability	152356268.01	70886959.00	63209078.92	5669799.52	12590430.57
Other					
Fiexd Assets (Book Value)	165820898.31	46971015.00	100282328.73	2743507.63	15824046.95

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Net Nostro A/C Balance (A)		74472646.47	8167466.00	28851604.02	35369635.01	2083941.44
Total Other		240293544.78	55138481.00	129133932.75	38113142.64	17907988.39

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