

Press Communiqué

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

April 04, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		645784741.48	229648526.00	293864735.53	104079309.40	18192170.55
Deposits from Banks		20876138.13	15619525.00	3815180.79	1435501.33	5931.00
Borrowing from Banks		55061121.81	4307000.00	47723977.81	3030144.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		263428417.02	46765360.00	181504839.32	30595270.39	4562947.31
Total Demand Liabilities in Bangladesh		985150418.44	296340411.00	526908733.45	139140225.12	22761048.87
Deposits - General/Customer Deposit		4256515397.67	1023227039.00	2814630565.91	182856774.44	235801018.32
Deposits from Banks		120170486.55	13040285.00	103732330.23	1481637.61	1916233.72
Borrowing from Banks		5914631.12	0.00	2880461.67	0.00	3034169.44
Other Time Liabilities		323740386.41	85044970.00	200135361.84	22963947.13	15596107.44
Total Time Liabilities in Bangladesh		4706340901.75	1121312294.00	3121378719.65	207302359.17	256347528.93
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2205506.00	0.00	1200000.00	0.00	1005506.00
Against Approved Securities		44975000.00	0.00	44975000.00	0.00	0.00
Other Borrowings						
	Re-Finance	79841230.51	583675.00	20069167.41	5950.84	59182437.26
	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	27156377.55	2327806.00	24828571.55	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		158660335.06	2946082.00	95520358.96	5950.84	60187943.26
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		30456847.58	1720413.00	21554735.18	7181699.40	0.00
Against ADB/LDB Loan		1903919.84	186692.00	0.00	0.00	1717227.84
Total FCY. Loan from Bangladesh Bank		33082470.42	2357874.00	21554735.18	7181699.40	1988161.84
Bangladesh Bank Notes		64413857.86	11380011.00	46893306.22	4318253.52	1822287.12
Bangladesh One Taka+Two Taka Notes/Coins		261112.18	113958.00	135144.96	5338.72	6670.50
Bangladesh Subsidiary Coins (Upto Nearest Taka)		17007.08	9857.00	7007.08	0.00	143.00
Foreign Currency in Hand Eqv. BDT		6285723.78	1412253.00	3745177.64	1106079.64	22213.50
Total Cash in Hand		70977700.90	12916079.00	50780635.91	5429671.88	1851314.12
Principal Office		332776500.48	78400682.00	218661411.20	20961221.19	14753186.09
Other Offices and Branches		10615485.43	4229232.00	4060835.65	1102511.01	1222906.77
Foreign Currency Clearing A/C		83580168.31	9284748.00	48079679.39	25125514.15	1090226.77
Total Balance With Bangladesh Bank		426972154.21	91914662.00	270801926.24	47189246.35	17066319.63
Sonali Bank (as Agent of BB)		8332323.70	2579255.00	4605112.02	910.85	1147045.83

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	117955992.13	2743360.00	102622525.17	4164237.55	8425869.41
NBFIs	35843360.33	2700000.00	32266208.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	162131676.15	8022615.00	139493845.19	4165148.40	10450067.57
Money at Call and Short Notice in Bangladesh	80206735.85	18510100.00	44783103.85	9520000.00	7393532.00
Total Money at Call and Short Notice in Bangladesh	80206735.85	18510100.00	44783103.85	9520000.00	7393532.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	983982727.46	274261164.00	605423982.07	91181253.49	13116327.91
Investment in Other Approved Securities	87912690.85	49617005.00	37703149.42	298941.43	293595.00
In Others	168027772.21	62382915.00	105116125.01	185312.06	343420.13
Lien against Approved Securities	59068508.07	11461423.00	45488759.00	2118326.07	0.00
Total Investment (at Present Value) - Govt Securities	1298991698.59	397722507.00	793732015.50	93783833.05	13753343.04
Advances Except Those to Other Banks	4103556913.95	879149435.00	2738950545.30	208986591.83	276470341.82
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	177342015.71	56231193.00	96193130.47	23544194.14	1373498.10
Foreign Bill Purchased and Discounted in Bangladesh	54428817.25	39501831.00	13040878.84	868479.87	1017627.53
Total Credit Provided in Bangladesh	4335327746.90	974882459.00	2848184554.61	233399265.84	278861467.45
Subordinated Bond	21798130.14	0.00	21798130.14	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	511900468.63	107723907.00	345782029.22	43870626.84	14523905.58
Total Debt and Equity	533698598.77	107723907.00	367580159.36	43870626.84	14523905.58
Specific Provision	135404972.96	62472478.00	54774537.52	5567526.87	12590430.57
Net Nostro A/C Balance (L)	15932218.87	9353919.00	6390558.86	187741.01	0.00
Total Other Liability	151337191.83	71826397.00	61165096.38	5755267.88	12590430.57
Fiexd Assets (Book Value)	165755570.91	46971015.00	100230145.63	2736232.57	15818177.71
Net Nostro A/C Balance (A)	69446957.75	5623449.91	29594605.29	32823896.84	1405005.71
Total Other	235202528.66	52594464.91	129824750.92	35560129.41	17223183.41

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