

Press Communiqueto

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

April 11, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		650625380.91	235867492.67	293350649.42	107069947.83	14337291.00
Deposits from Banks		17727391.94	13754536.00	2732520.03	1234404.91	5931.00
Borrowing from Banks		55005899.83	2844000.00	47521804.00	4640095.83	0.00
Borrowing from NBFIs		175000.00	0.00	175000.00	0.00	0.00
Other Demand Liabilities		261771638.11	48789082.35	180368322.19	30485412.58	2128821.00
Total Demand Liabilities in Bangladesh		985305310.80	301255111.01	524148295.64	143429861.15	16472043.00
Deposits - General/Customer Deposit		4264202002.33	1132647346.11	2819193388.02	181453262.20	130908006.00
Deposits from Banks		118523066.13	13679541.72	101933891.57	1596554.84	1313078.00
Borrowing from Banks		4602668.67	1504586.11	3098082.55	0.00	0.00
Other Time Liabilities		327386498.77	86420360.00	200818257.87	27091653.90	13056227.00
Total Time Liabilities in Bangladesh		4714714235.89	1234251833.93	3125043620.03	210141470.93	145277311.00
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2005506.00	1005506.00	1000000.00	0.00	0.00
Against Approved Securities		51421960.00	0.00	51421960.00	0.00	0.00
Other Borrowings						
	Re-Finance	80988695.98	908071.26	21720933.88	5950.84	58353740.00
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	34601.66	34601.66	0.00	0.00	0.00
	Others	30354468.49	2327806.00	28026662.49	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		169252852.13	4275984.92	106617176.37	5950.84	58353740.00
Against Counter Finance		721703.00	721703.00	0.00	0.00	0.00
Against FC Loan (EDF)		31446349.67	1804456.00	21808641.39	7833252.28	0.00
Against ADB/LDB Loan		1903919.84	1903919.84	0.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		34071972.51	4430078.84	21808641.39	7833252.28	0.00
Bangladesh Bank Notes		65726389.54	11842529.57	48956561.17	3699893.81	1227405.00
Bangladesh One Taka+Two Taka Notes/Coins		249382.05	117555.81	120341.70	6718.54	4766.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		17630.99	11793.00	5691.99	0.00	146.00
Foreign Currency in Hand Eqv. BDT		5464530.88	1314946.39	3051023.06	1083788.43	14773.00
Total Cash in Hand		71457933.47	13286824.77	52133617.92	4790400.78	1247090.00
Principal Office		336212622.47	84855110.03	220355584.34	21976283.09	9025645.00
Other Offices and Branches		9751826.86	4145932.75	3788237.52	648169.59	1169487.00
Foreign Currency Clearing A/C		81991547.31	8219087.51	54006928.28	19504944.53	260587.00
Total Balance With Bangladesh Bank		427955996.64	97220130.29	278150750.13	42129397.21	10455719.00
Sonali Bank (as Agent of BB)		7722560.15	2561033.06	3993777.76	942.33	1166807.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	117346355.21	3095217.10	101539951.05	4824144.05	7887043.00
NBFIs	37690739.33	3777152.33	33913587.00	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	162759654.69	9433402.48	139447315.81	4825086.39	9053850.00
Money at Call and Short Notice in Bangladesh	77615269.29	22669100.00	44348937.29	10550000.00	47232.00
Total Money at Call and Short Notice in Bangladesh	77615269.29	22669100.00	44348937.29	10550000.00	47232.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	995904832.93	292442731.81	608399134.13	95005712.99	57254.00
Investment in Other Approved Securities	87940077.22	49876159.00	37733567.29	295911.93	34439.00
In Others	166561010.00	62716737.13	103659211.11	185061.76	0.00
Lien against Approved Securities	70555793.81	13705844.00	53193098.00	3656851.81	0.00
Total Investment (at Present Value) - Govt Securities	1320961713.96	418741471.95	802985010.53	99143538.49	91693.00
Advances Except Those to Other Banks	4112369103.09	984783410.54	2741684280.50	212718780.05	173182632.00
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	179745210.53	57906430.10	97695368.33	24143412.11	0.00
Foreign Bill Purchased and Discounted in Bangladesh	54888552.33	39911520.42	13419886.35	899123.56	658022.00
Total Credit Provided in Bangladesh	4347002865.96	1082601361.06	2852799535.18	237761315.71	173840654.00
Subordinated Bond	21798130.14	0.00	21798130.14	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	509996497.22	132687527.61	343876264.05	43875190.57	-10442485.00
Total Debt and Equity	531794627.37	132687527.61	365674394.19	43875190.57	-10442485.00
Specific Provision	142545680.09	72498519.57	54845931.65	5554485.87	9646743.00
Net Nostro A/C Balance (L)	15982690.35	8532428.00	7268928.22	181334.13	0.00
Total Other Liability	158528370.44	81030947.57	62114859.87	5735820.00	9646743.00
Fiexd Assets (Book Value)	163675037.21	56384742.40	98147270.32	2737593.48	6405431.00
Net Nostro A/C Balance (A)	82480512.73	9929905.91	35073793.48	36849801.34	627012.00
Total Other	246155549.94	66314648.32	133221063.80	39587394.82	7032443.00

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 56 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