

Press Communiqué

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

April 18, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		650883871.65	228156409.00	298896831.36	106160842.31	17669788.98
Deposits from Banks		19261235.68	14916501.00	3050642.83	1288160.85	5931.00
Borrowing from Banks		50964357.33	1374000.00	46140149.00	3450208.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		262846185.19	46872829.00	180848010.56	30490036.42	4635309.21
Total Demand Liabilities in Bangladesh		983955649.86	291319739.00	528935633.75	141389247.92	22311029.19
Deposits - General/Customer Deposit		4274070937.80	1032922063.00	2823224670.16	179071734.86	238852469.77
Deposits from Banks		121124240.84	14400531.00	102997247.68	1831431.44	1895030.72
Borrowing from Banks		4179691.45	0.00	2676080.34	0.00	1503611.11
Other Time Liabilities		328241821.13	86676308.00	201973346.04	23952499.10	15639668.00
Total Time Liabilities in Bangladesh		4727616691.21	1133998902.00	3130871344.22	204855665.40	257890779.60
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2005506.00	0.00	1000000.00	0.00	1005506.00
Against Approved Securities		46786570.00	0.00	46786570.00	0.00	0.00
Other Borrowings						
	Re-Finance	81425814.21	583675.00	22158052.11	5950.84	58678136.26
	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	30415606.19	2327806.00	28087800.19	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		165115718.06	2946082.66	102480042.30	5950.84	59683642.26
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		30800768.92	1846418.00	21440676.65	7513674.27	0.00
Against ADB/LDB Loan		1903919.84	186692.00	0.00	0.00	1717227.84
Total FCY. Loan from Bangladesh Bank		33426391.76	2483879.00	21440676.65	7513674.27	1988161.84
Bangladesh Bank Notes		66182132.67	11508920.00	49035716.60	3791998.31	1845497.77
Bangladesh One Taka+Two Taka Notes/Coins		274365.23	134807.00	127108.33	5477.09	6972.80
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19069.07	14765.00	4199.07	0.00	105.00
Foreign Currency in Hand Eqv. BDT		6063720.09	1327683.00	3605894.49	1108283.57	21859.03
Total Cash in Hand		72539287.06	12986175.00	52772918.49	4905758.97	1874434.60
Principal Office		330839613.59	76645287.00	216319934.83	22798525.22	15075866.55
Other Offices and Branches		11461673.89	5227884.00	4226559.74	783091.72	1224138.44
Foreign Currency Clearing A/C		86150369.99	6548994.00	55052624.54	23462511.73	1086239.72
Total Balance With Bangladesh Bank		428451657.48	88422165.00	275599119.11	47044128.67	17386244.70
Sonali Bank (as Agent of BB)		7497874.30	1432600.00	4838646.59	1080.85	1225546.87

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116143187.10	2564566.00	100961408.76	4102166.24	8515046.10
NBFIs	38195643.33	2700000.00	34418491.00	0.00	1077152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	161836704.73	6697166.00	140218546.35	4103247.09	10817745.29
Money at Call and Short Notice in Bangladesh	75615747.72	17930100.00	45389386.72	5860000.00	6436261.00
Total Money at Call and Short Notice in Bangladesh	75615747.72	17930100.00	45389386.72	5860000.00	6436261.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1010526033.21	282676916.00	615976392.96	98763060.26	13109664.00
Investment in Other Approved Securities	87985645.97	49617005.00	37779659.76	295389.21	293592.00
In Others	167100718.00	62374165.00	104200066.41	184637.46	341849.13
Lien against Approved Securities	62789154.61	13466430.00	46951384.00	2371340.61	0.00
Total Investment (at Present Value) - Govt Securities	1328401551.79	408134516.00	804907503.12	101614427.54	13745105.13
Advances Except Those to Other Banks	4109015010.11	879968937.00	2738938478.66	212562488.53	277545105.93
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	177903293.77	56208863.00	96174830.84	24197648.54	1321951.39
Foreign Bill Purchased and Discounted in Bangladesh	54082254.43	39117869.00	12695594.95	883811.02	1384979.46
Total Credit Provided in Bangladesh	4341000558.31	975295669.00	2847808904.44	237643948.09	280252036.77
Subordinated Bond	21798127.29	0.00	21798127.29	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	509906182.25	107512360.00	343782198.59	43878862.60	14732761.06
Total Debt and Equity	531704309.54	107512360.00	365580325.88	43878862.60	14732761.06
Specific Provision	143782509.38	69316708.00	56070252.95	5566915.87	12828632.57
Net Nostro A/C Balance (L)	17607051.61	7455387.00	9080300.43	1071364.18	0.00
Total Other Liability	161389560.99	76772095.00	65150553.37	6638280.05	12828632.57
Fiexd Assets (Book Value)	163711256.94	46971015.00	98175441.55	2744563.48	15820236.90
Net Nostro A/C Balance (A)	66686455.55	8949490.00	30732993.08	25381315.07	1622657.40
Total Other	230397712.49	55920505.00	128908434.63	28125878.55	17442894.30

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