

Press Communiqué

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

April 25, 2013

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--------------------------------------------------------------|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 654557564.09 | 227890722.00 | 306946216.90 | 101824188.75 | 17896436.44 |
| Deposits from Banks | | 19096708.66 | 14924818.00 | 2910744.81 | 1255214.85 | 5931.00 |
| Borrowing from Banks | | 57807874.00 | 1594000.00 | 51883874.00 | 4330000.00 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 262354236.28 | 47765766.00 | 178836704.65 | 31249556.55 | 4502209.08 |
| Total Demand Liabilities in Bangladesh | | 993816383.03 | 292175306.00 | 540577540.37 | 138658960.14 | 22404576.52 |
| Deposits - General/Customer Deposit | | 4292431213.49 | 1034401214.00 | 2830660401.89 | 181448102.90 | 245921494.71 |
| Deposits from Banks | | 121892044.68 | 15196044.00 | 102411528.64 | 2376666.32 | 1907805.72 |
| Borrowing from Banks | | 4241332.34 | 0.00 | 2737721.23 | 0.00 | 1503611.11 |
| Other Time Liabilities | | 330037942.23 | 87744379.00 | 205520751.15 | 21069077.26 | 15703734.82 |
| Total Time Liabilities in Bangladesh | | 4748602532.75 | 1137341637.00 | 3141330402.91 | 204893846.48 | 265036646.36 |
| 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 | | 52413475.00 | 0.00 | 52413475.00 | 0.00 | 0.00 |
| Other Borrowings | Re-Finance | 80239063.48 | 583675.00 | 20971447.09 | 5950.84 | 58677990.55 |
| | 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 | 24927525.20 | 2327806.00 | 22599719.20 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 164467791.34 | 2946082.66 | 101832261.29 | 5950.84 | 59683496.55 |
| Against Counter Finance | | 721703.00 | 450769.00 | 0.00 | 0.00 | 270934.00 |
| Against FC Loan (EDF) | | 30911256.78 | 1893099.00 | 21860524.58 | 7157633.20 | 0.00 |
| Against ADB/LDB Loan | | 1902056.47 | 186692.00 | 0.00 | 0.00 | 1715364.47 |
| Total FCY. Loan from Bangladesh Bank | | 33535016.25 | 2530560.00 | 21860524.58 | 7157633.20 | 1986298.47 |
| Bangladesh Bank Notes | | 65848351.57 | 12280269.00 | 48144386.21 | 3649355.40 | 1774340.96 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 264512.29 | 121904.00 | 129479.60 | 6082.64 | 7046.06 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 15525.03 | 12497.00 | 2938.03 | 0.00 | 90.00 |
| Foreign Currency in Hand Eqv. BDT | | 5905557.51 | 1307041.00 | 3467204.46 | 1110195.78 | 21116.26 |
| Total Cash in Hand | | 72033946.40 | 13721711.00 | 51744008.30 | 4765633.82 | 1802593.28 |
| Principal Office | | 335677971.65 | 77558710.00 | 221517643.08 | 21300043.93 | 15301574.65 |
| Other Offices and Branches | | 9710834.17 | 3388619.00 | 4043489.68 | 979258.06 | 1299467.42 |
| Foreign Currency Clearing A/C | | 81572421.60 | 4825154.00 | 54274999.64 | 21355152.57 | 1117115.38 |
| Total Balance With Bangladesh Bank | | 426961227.42 | 85772483.00 | 279836132.41 | 43634454.56 | 17718157.45 |
| Sonali Bank (as Agent of BB) | | 8919906.81 | 2557028.00 | 4873036.48 | 1093.85 | 1488748.48 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|----------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 114598934.98 | 2618001.00 | 100185701.87 | 3442587.39 | 8352644.73 |
| NBFIs | 38101125.33 | 2600000.00 | 34423973.00 | 0.00 | 1077152.33 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 161619967.12 | 7775029.00 | 139482711.35 | 3443681.24 | 10918545.54 |
| Money at Call and Short Notice in Bangladesh | 80124138.27 | 16110100.00 | 52858219.27 | 4500000.00 | 6655819.00 |
| Total Money at Call and Short Notice in Bangladesh | 80124138.27 | 16110100.00 | 52858219.27 | 4500000.00 | 6655819.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1025368211.15 | 287189081.00 | 621382123.85 | 103599344.80 | 13197661.51 |
| Investment in Other Approved Securities | 88414214.96 | 49617005.00 | 38135949.20 | 296980.76 | 364280.00 |
| In Others | 168676026.72 | 62381552.00 | 105773151.72 | 184204.86 | 337118.13 |
| Lien against Approved Securities | 64596360.24 | 9119411.00 | 52370643.51 | 3106305.73 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1347054813.06 | 408307049.00 | 817661868.28 | 107186836.14 | 13899059.64 |
| Advances Except Those to Other Banks | 4107987074.21 | 881358793.00 | 2734453830.34 | 213490125.46 | 278684325.41 |
| Advances to Other Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 178041846.00 | 56757509.00 | 95731743.70 | 24262817.22 | 1289776.08 |
| Foreign Bill Purchased and Discounted in Bangladesh | 53788596.05 | 39128484.00 | 12356410.94 | 880956.55 | 1422744.56 |
| Total Credit Provided in Bangladesh | 4339817516.25 | 977244786.00 | 2842541984.98 | 238633899.23 | 281396846.04 |
| Subordinated Bond | 21798127.29 | 0.00 | 21798127.29 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 509472415.56 | 107512361.00 | 343360516.50 | 43866871.33 | 14732666.74 |
| Total Debt and Equity | 531270542.85 | 107512361.00 | 365158643.78 | 43866871.33 | 14732666.74 |
| Specific Provision | 143116844.92 | 69311562.00 | 55401868.48 | 5574781.87 | 12828632.57 |
| Net Nostro A/C Balance (L) | 15965354.34 | 7618720.00 | 7742216.42 | 604417.92 | 0.00 |
| Total Other Liability | 159082199.26 | 76930282.00 | 63144084.90 | 6179199.79 | 12828632.57 |
| Fiexd Assets (Book Value) | 163794634.38 | 46971015.00 | 98367500.25 | 2760798.96 | 15695320.16 |
| Net Nostro A/C Balance (A) | 59632891.36 | 6888644.00 | 28354605.87 | 23018803.48 | 1370838.02 |
| Total Other | 223427525.74 | 53859659.00 | 126722106.12 | 25779602.44 | 17066158.18 |

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