

# Press Communiqué

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

May 09, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		666236151.73	242730437.88	307836282.31	100730604.54	14938827.00
Deposits from Banks		17496088.10	14611658.00	1635902.91	1242108.19	6419.00
Borrowing from Banks		59118374.17	3545000.00	52343125.00	3230249.17	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		266389297.21	50878141.02	182022894.30	31460154.89	2028107.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1009239911.21</b>	<b>311765236.90</b>	<b>543838204.53</b>	<b>136663116.79</b>	<b>16973353.00</b>
Deposits - General/Customer Deposit		4310927019.80	1155581822.27	2842950444.09	180611331.43	131783422.00
Deposits from Banks		132187657.96	15851158.02	112267152.86	2637512.09	1431835.00
Borrowing from Banks		4936078.86	2015836.11	2920242.75	0.00	0.00
Other Time Liabilities		335098413.77	87943084.04	211757766.79	22709236.95	12688326.00
<b>Total Time Liabilities in Bangladesh</b>		<b>4783149170.39</b>	<b>1261391900.44</b>	<b>3169895606.48</b>	<b>205958080.47</b>	<b>145903583.00</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2405506.00	1005506.00	1400000.00	0.00	0.00
Against Approved Securities		49322600.00	0.00	49322600.00	0.00	0.00
Other Borrowings						
	Re-Finance	78698860.39	916779.43	19722566.12	5950.84	58053564.00
	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	25050899.38	2327806.00	22723093.38	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>159960087.43</b>	<b>4284693.09</b>	<b>97615879.49</b>	<b>5950.84</b>	<b>58053564.00</b>
Against Counter Finance		721703.00	721703.00	0.00	0.00	0.00
Against FC Loan (EDF)		31218618.47	1683020.00	22356049.23	7179549.24	0.00
Against ADB/LDB Loan		2003560.47	2003560.47	0.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>33943881.94</b>	<b>4408283.47</b>	<b>22356049.23</b>	<b>7179549.24</b>	<b>0.00</b>
Bangladesh Bank Notes		61331861.95	11792373.42	45148731.57	3230169.96	1160587.00
Bangladesh One Taka+Two Taka Notes/Coins		265042.70	122590.64	131294.01	6473.04	4685.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		13505.09	10435.00	2975.09	0.00	95.00
Foreign Currency in Hand Eqv. BDT		5462035.46	1267423.10	3096186.82	1083875.54	14550.00
<b>Total Cash in Hand</b>		<b>67072445.19</b>	<b>13192822.15</b>	<b>48379187.49</b>	<b>4320518.55</b>	<b>1179917.00</b>
Principal Office		333090511.39	85043312.13	218010105.96	21431282.30	8605811.00
Other Offices and Branches		9662322.28	3977705.83	3895854.71	615634.74	1173127.00
Foreign Currency Clearing A/C		75991007.66	5625001.84	52544223.17	17630812.65	190970.00
<b>Total Balance With Bangladesh Bank</b>		<b>418743841.33</b>	<b>94646019.79</b>	<b>274450183.84</b>	<b>39677729.70</b>	<b>9969908.00</b>
Sonali Bank (as Agent of BB)		8534225.45	2605563.35	4484222.25	1436.85	1443003.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	111359240.62	3481900.02	97124700.59	3498843.00	7253797.00
NBFIs	38027420.33	3627152.33	34400268.00	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>157920886.39</b>	<b>9714615.70</b>	<b>136009190.84</b>	<b>3500279.85</b>	<b>8696800.00</b>
Money at Call and Short Notice in Bangladesh	84375892.78	31299100.00	45786169.78	7260000.00	30623.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>84375892.78</b>	<b>31299100.00</b>	<b>45786169.78</b>	<b>7260000.00</b>	<b>30623.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1052691535.49	307109649.68	641082201.28	104441537.53	58147.00
Investment in Other Approved Securities	89570714.59	49922226.00	39338671.01	275378.58	34439.00
In Others	169987918.61	63065144.09	106738300.86	184473.66	0.00
Lien against Approved Securities	53285060.45	4649838.00	46472021.88	2163200.58	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1365535229.14</b>	<b>424746857.77</b>	<b>833631195.02</b>	<b>107064590.35</b>	<b>92586.00</b>
Advances Except Those to Other Banks	4130851480.02	990896483.04	2753067514.91	212378899.07	174508583.00
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	177116301.69	57730372.50	96299986.94	23085942.24	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55914323.95	39970439.91	13668203.58	886572.46	1389108.00
<b>Total Credit Provided in Bangladesh</b>	<b>4363882105.66</b>	<b>1088597295.46</b>	<b>2863035705.42</b>	<b>236351413.78</b>	<b>175897691.00</b>
Subordinated Bond	21822784.18	0.00	21822784.18	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	507369060.81	127860127.44	345646289.13	44305129.24	-10442485.00
<b>Total Debt and Equity</b>	<b>529191844.98</b>	<b>127860127.44</b>	<b>367469073.31</b>	<b>44305129.24</b>	<b>-10442485.00</b>
Specific Provision	148558824.55	76256515.57	57036387.72	5619178.26	9646743.00
Net Nostro A/C Balance (L)	19834735.36	12707310.00	6221471.53	905953.83	0.00
<b>Total Other Liability</b>	<b>168393559.91</b>	<b>88963825.57</b>	<b>63257859.25</b>	<b>6525132.09</b>	<b>9646743.00</b>
Fiexd Assets (Book Value)	163866717.50	56231496.80	98493129.09	2736660.61	6405431.00
Net Nostro A/C Balance (A)	63310317.87	11234940.47	27106712.22	24296320.18	672345.00
<b>Total Other</b>	<b>227177035.37</b>	<b>67466437.27</b>	<b>125599841.31</b>	<b>27032980.79</b>	<b>7077776.00</b>

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