

# Press Communique

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

June 06, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		665205686.21	237566689.00	303876637.00	106234634.99	17527725.22
Deposits from Banks		21429015.34	18761945.00	1294541.56	1364775.78	7753.00
Borrowing from Banks		62647662.89	308703.00	55678449.00	6660510.89	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		269844315.67	49668498.00	185755884.10	29922547.02	4497386.55
<b>Total Demand Liabilities in Bangladesh</b>		<b>1019126680.12</b>	<b>306305835.00</b>	<b>546605511.66</b>	<b>144182468.68</b>	<b>22032864.78</b>
Deposits - General/Customer Deposit		4342272305.68	1050416494.00	2869173264.01	176892509.05	245790038.62
Deposits from Banks		132635252.22	15787309.00	113405310.21	1973139.29	1469493.72
Borrowing from Banks		4668942.85	0.00	2654456.73	0.00	2014486.11
Other Time Liabilities		344231161.31	87844122.00	215904022.20	24454585.89	16028431.22
<b>Total Time Liabilities in Bangladesh</b>		<b>4823807662.06</b>	<b>1154047925.00</b>	<b>3201137053.15</b>	<b>203320234.23</b>	<b>265302449.68</b>
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		55103050.00	0.00	55103050.00	0.00	0.00
Other Borrowings						
	Re-Finance	78916782.48	583875.00	21648127.42	5725.29	56679054.77
	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	25089309.52	2327806.00	22761503.52	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>165996869.66</b>	<b>2946282.66</b>	<b>105360300.94</b>	<b>5725.29</b>	<b>57684560.77</b>
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		34088440.94	1771471.00	23255584.46	9061385.48	0.00
Against ADB/LDB Loan		2021687.05	186692.00	0.00	0.00	1834995.05
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>36831830.99</b>	<b>2408932.00</b>	<b>23255584.46</b>	<b>9061385.48</b>	<b>2105929.05</b>
Bangladesh Bank Notes		59924209.53	11160003.00	43773933.07	3316422.71	1673850.75
Bangladesh One Taka+Two Taka Notes/Coins		254501.18	123188.00	115282.01	7002.30	9028.87
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36908.92	28556.00	8259.92	0.00	93.00
Foreign Currency in Hand Eqv. BDT		4529117.00	1117392.60	2355097.09	1041463.63	15163.69
<b>Total Cash in Hand</b>		<b>64744736.63</b>	<b>12429139.60</b>	<b>46252572.09</b>	<b>4364888.64</b>	<b>1698136.30</b>
Principal Office		350230465.03	76403917.00	235958405.33	21902557.35	15965585.35
Other Offices and Branches		11900332.87	5964908.00	3784048.32	869100.40	1282276.15
Foreign Currency Clearing A/C		74435033.47	4718701.00	42415233.04	26079637.43	1221462.00
<b>Total Balance With Bangladesh Bank</b>		<b>436565831.37</b>	<b>87087526.00</b>	<b>282157686.68</b>	<b>48851295.18</b>	<b>18469323.51</b>
Sonali Bank (as Agent of BB)		9435125.47	2752206.00	4946726.02	1743.85	1734449.60

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	117953478.70	2758275.00	104599899.57	3481037.71	7114266.42
NBFIs	40548394.33	4120000.00	35401242.00	0.00	1027152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>167936998.50</b>	<b>9630481.00</b>	<b>144947867.59</b>	<b>3482781.56</b>	<b>9875868.35</b>
Money at Call and Short Notice in Bangladesh	89223608.52	30710100.00	45853490.52	6900000.00	5760018.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>89223608.52</b>	<b>30710100.00</b>	<b>45853490.52</b>	<b>6900000.00</b>	<b>5760018.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1066308921.46	306703060.10	646307837.71	98300765.35	14997258.30
Investment in Other Approved Securities	90330932.48	49617005.00	40074233.98	299983.50	339710.00
In Others	173706682.56	63730536.00	109426194.61	185661.86	364290.09
Lien against Approved Securities	61007326.22	4649838.00	53870304.02	2487184.20	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1391353862.71</b>	<b>424700439.10</b>	<b>849678570.32</b>	<b>101273594.91</b>	<b>15701258.39</b>
Advances Except Those to Other Banks	4130688947.24	878965554.00	2759178024.88	212798639.80	279746728.57
Advances to Other Banks	140000.00	0.00	0.00	140000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	171985011.12	55306370.00	94277464.42	21171022.65	1230154.05
Foreign Bill Purchased and Discounted in Bangladesh	55845733.28	39467899.00	14560190.66	897166.00	920477.62
<b>Total Credit Provided in Bangladesh</b>	<b>4358659691.64</b>	<b>973739823.00</b>	<b>2868015679.96</b>	<b>235006828.44</b>	<b>281897360.24</b>
Subordinated Bond	21848260.33	0.00	21848260.33	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	506450055.49	103165003.00	343779242.64	44725192.82	14780617.04
<b>Total Debt and Equity</b>	<b>528298315.82</b>	<b>103165003.00</b>	<b>365627502.96</b>	<b>44725192.82</b>	<b>14780617.04</b>
Specific Provision	151851308.30	73144872.00	60046747.05	5801288.54	12858400.71
Net Nostro A/C Balance (L)	20070659.21	13445862.00	6063163.96	561633.25	0.00
<b>Total Other Liability</b>	<b>171921967.51</b>	<b>86590734.00</b>	<b>66109911.01</b>	<b>6362921.79</b>	<b>12858400.71</b>
Fiexd Assets (Book Value)	164948939.21	46972922.00	99532875.52	2739197.82	15703943.87
Net Nostro A/C Balance (A)	70897061.56	7640274.00	29966340.42	31756359.19	1534087.95
<b>Total Other</b>	<b>235846000.77</b>	<b>54613196.00</b>	<b>129499215.94</b>	<b>34495557.01</b>	<b>17238031.82</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 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