

# Press Communiqueto

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

June 20, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		672752706.58	248732343.00	303523976.56	102578862.88	17917524.14
Deposits from Banks		19243910.10	16772800.00	1239266.22	1223937.89	7906.00
Borrowing from Banks		76797439.14	646703.00	70569449.00	5581287.14	0.00
Borrowing from NBFIs		400000.00	0.00	400000.00	0.00	0.00
Other Demand Liabilities		272994814.36	52440627.00	185536599.10	30666606.22	4350982.05
<b>Total Demand Liabilities in Bangladesh</b>		<b>1042188870.19</b>	<b>318592473.00</b>	<b>561269290.88</b>	<b>140050694.12</b>	<b>22276412.18</b>
Deposits - General/Customer Deposit		4377879331.09	1073491570.00	2882630620.46	172349709.68	249407430.96
Deposits from Banks		132379201.31	15944627.00	113041110.27	1893124.33	1500339.72
Borrowing from Banks		4699884.04	0.00	3176610.43	0.00	1523273.61
Other Time Liabilities		338732537.04	88059125.00	212052115.14	22194368.95	16426927.96
<b>Total Time Liabilities in Bangladesh</b>		<b>4853690953.48</b>	<b>1177495322.00</b>	<b>3210900456.29</b>	<b>196437202.95</b>	<b>268857972.25</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2205506.00	0.00	1200000.00	0.00	1005506.00
Against Approved Securities		58927261.00	0.00	58927261.00	0.00	0.00
Other Borrowings						
	Re-Finance	73179683.15	583875.00	19411028.09	5725.29	53179054.77
	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	19434036.60	2327806.00	17106230.60	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>158228708.41</b>	<b>2946282.66</b>	<b>101092139.69</b>	<b>5725.29</b>	<b>54184560.77</b>
Against Counter Finance		721703.00	450769.00	0.00	0.00	270934.00
Against FC Loan (EDF)		36944399.69	1853457.00	25233182.07	9857760.63	0.00
Against ADB/LDB Loan		2021567.05	186692.00	0.00	0.00	1834875.05
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>39687669.74</b>	<b>2490918.00</b>	<b>25233182.07</b>	<b>9857760.63</b>	<b>2105809.05</b>
Bangladesh Bank Notes		62736647.23	11313155.00	46265552.45	3413548.28	1744391.50
Bangladesh One Taka+Two Taka Notes/Coins		265841.21	130175.00	122146.83	6654.17	6865.21
Bangladesh Subsidiary Coins (Upto Nearest Taka)		28805.91	19696.00	9014.91	0.00	95.00
Foreign Currency in Hand Eqv. BDT		3764746.75	1098018.20	1644590.31	1004729.55	17408.69
<b>Total Cash in Hand</b>		<b>66796041.10</b>	<b>12561044.20</b>	<b>48041304.50</b>	<b>4424932.00</b>	<b>1768760.41</b>
Principal Office		365645285.13	82566708.00	245222123.49	21220066.93	16636386.71
Other Offices and Branches		12971177.63	3884294.00	7070218.21	708984.56	1307680.87
Foreign Currency Clearing A/C		66287996.62	3560767.00	42638164.12	18785569.68	1303495.82
<b>Total Balance With Bangladesh Bank</b>		<b>444904459.38</b>	<b>90011769.00</b>	<b>294930505.81</b>	<b>40714621.18</b>	<b>19247563.39</b>
Sonali Bank (as Agent of BB)		9627153.86	3104021.00	5180930.88	2783.85	1339418.14

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122110173.20	3021841.00	110030966.66	3616441.17	5440924.37
NBFIs	42934135.33	4120000.00	37786983.00	0.00	1027152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>174671462.38</b>	<b>10245862.00</b>	<b>152998880.54</b>	<b>3619225.02</b>	<b>7807494.83</b>
Money at Call and Short Notice in Bangladesh	101886947.19	45230100.00	43918158.19	4960000.00	7778689.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>101886947.19</b>	<b>45230100.00</b>	<b>43918158.19</b>	<b>4960000.00</b>	<b>7778689.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1056639807.30	313501651.70	634220705.64	93946745.87	14970704.09
Investment in Other Approved Securities	93196706.11	49775562.00	42771835.18	309597.93	339711.00
In Others	176454569.54	63997713.00	111926668.99	185758.56	344428.99
Lien against Approved Securities	62061031.84	4649838.00	54982034.67	2429159.18	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1388352114.80</b>	<b>431924764.70</b>	<b>843901244.48</b>	<b>96871261.53</b>	<b>15654844.08</b>
Advances Except Those to Other Banks	4139348297.21	881297805.00	2765542006.23	212492071.96	280016414.02
Advances to Other Banks	140000.00	0.00	0.00	140000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	168924124.36	56284974.00	91877122.57	19543543.60	1218484.20
Foreign Bill Purchased and Discounted in Bangladesh	56253105.34	40256189.00	14526384.54	715766.67	754765.12
<b>Total Credit Provided in Bangladesh</b>	<b>4364665526.91</b>	<b>977838968.00</b>	<b>2871945513.34</b>	<b>232891382.23</b>	<b>281989663.34</b>
Subordinated Bond	21872918.40	0.00	21872918.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	515052637.01	103168402.00	355186768.04	44738262.09	11959204.89
<b>Total Debt and Equity</b>	<b>536925555.41</b>	<b>103168402.00</b>	<b>377059686.43</b>	<b>44738262.09</b>	<b>11959204.89</b>
Specific Provision	155672397.15	74944000.00	60545717.14	5766364.54	14416315.48
Net Nostro A/C Balance (L)	18802726.21	12799887.00	5869219.72	133619.49	0.00
<b>Total Other Liability</b>	<b>174475123.36</b>	<b>87743887.00</b>	<b>66414936.86</b>	<b>5899984.03</b>	<b>14416315.48</b>
Fiexd Assets (Book Value)	165775516.24	46972922.00	100201642.28	2860308.45	15740643.52
Net Nostro A/C Balance (A)	76092952.56	4414736.00	31706025.13	38418123.46	1554067.97
<b>Total Other</b>	<b>241868468.80</b>	<b>51387658.00</b>	<b>131907667.41</b>	<b>41278431.91</b>	<b>17294711.48</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