

# Press Communiqu &

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

July 04, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		727719959.65	272019152.00	328802694.61	107337181.16	19560931.88
Deposits from Banks		25494544.21	22639313.00	1475534.37	1371790.84	7906.00
Borrowing from Banks		77428988.00	1155703.00	73883285.00	2390000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		286396346.14	54940841.00	189836319.14	36835866.97	4783319.03
<b>Total Demand Liabilities in Bangladesh</b>		<b>1117039837.99</b>	<b>350755009.00</b>	<b>593997833.12</b>	<b>147934838.97</b>	<b>24352156.91</b>
Deposits - General/Customer Deposit		4393593640.45	1084615227.00	2873199400.33	175270079.17	260508933.95
Deposits from Banks		145138214.06	17464518.00	123644154.63	2509771.79	1519769.63
Borrowing from Banks		5228954.73	0.00	3442435.98	250607.64	1535911.11
Other Time Liabilities		345476801.91	91480742.00	216276081.83	21116298.53	16603679.54
<b>Total Time Liabilities in Bangladesh</b>		<b>4889437611.14</b>	<b>1193560487.00</b>	<b>3216562072.78</b>	<b>199146757.14</b>	<b>280168294.23</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2309451.00	0.00	1400000.00	0.00	909451.00
Against Approved Securities		46643365.00	0.00	46643365.00	0.00	0.00
Other Borrowings						
	Re-Finance	76522759.73	583675.00	19615856.15	5725.29	56317503.30
	Re-Discount	2635201.75	0.00	2635200.00	0.00	1.75
	Rural Housing	34063.66	34063.66	0.00	0.00	0.00
	Others	20821412.00	2327806.00	17493606.00	0.00	1000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>150778673.13</b>	<b>2945544.66</b>	<b>89600447.15</b>	<b>5725.29</b>	<b>58226956.04</b>
Against Counter Finance		721397.00	450769.00	0.00	0.00	270628.00
Against FC Loan (EDF)		37740490.55	1850659.00	25956655.15	9933176.41	0.00
Against ADB/LDB Loan		2015291.28	186692.00	0.00	0.00	1828599.28
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>40477178.83</b>	<b>2488120.00</b>	<b>25956655.15</b>	<b>9933176.41</b>	<b>2099227.28</b>
Bangladesh Bank Notes		61598313.51	12181026.00	43296363.44	3877420.12	2243503.95
Bangladesh One Taka+Two Taka Notes/Coins		640335.40	511227.00	114374.85	7921.15	6812.40
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21555.99	12785.00	8690.99	0.00	80.00
Foreign Currency in Hand Eqv. BDT		3191476.31	1075878.90	1141037.26	958608.24	15951.91
<b>Total Cash in Hand</b>		<b>65451681.21</b>	<b>13780916.90</b>	<b>44560466.55</b>	<b>4843949.51</b>	<b>2266348.25</b>
Principal Office		350533307.18	74370637.00	234914198.80	21881053.39	19367417.99
Other Offices and Branches		12759597.31	4986105.00	5956642.63	615108.86	1201740.82
Foreign Currency Clearing A/C		68071268.76	3542536.00	45820721.44	17546717.86	1161293.45
<b>Total Balance With Bangladesh Bank</b>		<b>431364173.24</b>	<b>82899278.00</b>	<b>286691562.86</b>	<b>40042880.11</b>	<b>21730452.26</b>
Sonali Bank (as Agent of BB)		12160308.63	4411630.00	5898006.51	5158.85	1845513.28

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124260173.21	3260154.00	108000755.56	3852874.65	9146389.01
NBFIs	44570353.33	5200000.00	38343201.00	0.00	1027152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>180990835.17</b>	<b>12871784.00</b>	<b>152241963.06</b>	<b>3858033.50</b>	<b>12019054.61</b>
Money at Call and Short Notice in Bangladesh	104607803.65	42360100.00	42941157.65	6240000.00	13066546.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>104607803.65</b>	<b>42360100.00</b>	<b>42941157.65</b>	<b>6240000.00</b>	<b>13066546.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1117474335.56	367853642.70	636625412.21	96528586.07	16466694.58
Investment in Other Approved Securities	113425750.04	67822238.00	44947872.06	315980.98	339659.00
In Others	180580716.27	65885051.00	114215614.01	135666.26	344384.99
Lien against Approved Securities	49024037.75	3502389.00	43077706.00	2443942.75	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1460504839.62</b>	<b>505063320.70</b>	<b>838866604.29</b>	<b>99424176.06</b>	<b>17150738.57</b>
Advances Except Those to Other Banks	4166542092.95	843007404.00	2813451718.45	217075735.53	293007234.97
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	170341098.91	56296973.00	94425418.16	18353136.10	1265571.66
Foreign Bill Purchased and Discounted in Bangladesh	59967130.96	41058852.00	16502669.29	1613357.33	792252.35
<b>Total Credit Provided in Bangladesh</b>	<b>4397360322.82</b>	<b>940363229.00</b>	<b>2924379805.90</b>	<b>237552228.95</b>	<b>295065058.97</b>
Subordinated Bond	21872918.40	0.00	21872918.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	521818002.92	103169721.00	361178803.92	45128520.64	12340957.35
<b>Total Debt and Equity</b>	<b>543690921.31</b>	<b>103169721.00</b>	<b>383051722.32</b>	<b>45128520.64</b>	<b>12340957.35</b>
Specific Provision	151650649.75	74923780.00	56625635.03	5664005.71	14437229.00
Net Nostro A/C Balance (L)	23463222.15	17378872.00	5812195.31	272154.84	0.00
<b>Total Other Liability</b>	<b>175113871.90</b>	<b>92302652.00</b>	<b>62437830.34</b>	<b>5936160.55</b>	<b>14437229.00</b>
Fiexd Assets (Book Value)	166642684.44	46972922.00	101041279.55	2872115.12	15756367.77
Net Nostro A/C Balance (A)	78589307.74	3917124.00	38315749.89	34293443.63	2062990.22
<b>Total Other</b>	<b>245231992.18</b>	<b>50890046.00</b>	<b>139357029.43</b>	<b>37165558.75</b>	<b>17819357.99</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