

# Press Communiqueto

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

July 18, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		682926418.85	249982348.00	310962889.68	103194371.57	18786809.60
Deposits from Banks		17100701.45	14748461.00	1295470.44	1048862.01	7908.00
Borrowing from Banks		57060033.78	635703.00	52074099.00	1800231.78	2550000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		283799082.99	54202666.00	188261802.48	36777059.49	4557555.02
<b>Total Demand Liabilities in Bangladesh</b>		<b>1040886237.08</b>	<b>319569178.00</b>	<b>552594261.61</b>	<b>142820524.85</b>	<b>25902272.62</b>
Deposits - General/Customer Deposit		4400007934.76	1073561959.00	2904911334.38	172406415.80	249128225.58
Deposits from Banks		151299567.68	19095388.00	128037081.91	2668793.13	1498304.63
Borrowing from Banks		8352891.33	0.00	6301506.30	16973.92	2034411.11
Other Time Liabilities		345405073.36	93024948.00	214106928.96	21236745.86	17036450.54
<b>Total Time Liabilities in Bangladesh</b>		<b>4905065467.12</b>	<b>1185682295.00</b>	<b>3253356851.55</b>	<b>196328928.71</b>	<b>269697391.86</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		44565160.00	0.00	44565160.00	0.00	0.00
Other Borrowings						
	Re-Finance	75744943.88	583675.00	21338168.29	5725.29	53817375.30
	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	25703458.95	2315904.00	23387554.95	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>152804699.22</b>	<b>2933642.66</b>	<b>95138503.24</b>	<b>5725.29</b>	<b>54726828.04</b>
Against Counter Finance		721397.00	450769.00	0.00	0.00	270628.00
Against FC Loan (EDF)		38144129.97	1888600.00	26261907.48	9993622.49	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>40880818.25</b>	<b>2526061.00</b>	<b>26261907.48</b>	<b>9993622.49</b>	<b>2099227.28</b>
Bangladesh Bank Notes		74384180.14	12196580.00	56239644.04	4098242.49	1849713.61
Bangladesh One Taka+Two Taka Notes/Coins		270988.65	114815.00	141638.02	8001.36	6534.27
Bangladesh Subsidiary Coins (Upto Nearest Taka)		40317.14	28346.00	11880.14	0.00	91.00
Foreign Currency in Hand Eqv. BDT		3460132.49	1039551.70	1473151.42	933289.22	14140.15
<b>Total Cash in Hand</b>		<b>78155618.42</b>	<b>13379292.70</b>	<b>57866313.63</b>	<b>5039533.07</b>	<b>1870479.02</b>
Principal Office		349325937.21	81291456.00	231062674.14	20935557.74	16036249.33
Other Offices and Branches		13492383.72	5392273.00	6231986.28	627345.55	1240778.89
Foreign Currency Clearing A/C		74727599.38	8935657.00	45734740.42	18775251.41	1281950.55
<b>Total Balance With Bangladesh Bank</b>		<b>437545920.30</b>	<b>95619386.00</b>	<b>283029400.84</b>	<b>40338154.70</b>	<b>18558978.76</b>
Sonali Bank (as Agent of BB)		8987770.54	3362795.00	4135871.35	5689.85	1483414.34

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122189804.25	3457754.00	107031663.27	3674624.11	8025762.87
NBFIs	45442051.33	5200000.00	39214899.00	0.00	1027152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>176619626.11</b>	<b>12020549.00</b>	<b>150382433.62</b>	<b>3680313.96</b>	<b>10536329.53</b>
Money at Call and Short Notice in Bangladesh	82170266.68	28460100.00	42465155.68	6455000.00	4790011.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>82170266.68</b>	<b>28460100.00</b>	<b>42465155.68</b>	<b>6455000.00</b>	<b>4790011.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1150375776.64	393697779.70	645482067.84	94919306.35	16276622.74
Investment in Other Approved Securities	101608444.82	58023957.00	42823109.69	321718.13	439660.00
In Others	186318716.83	71160955.00	114681143.38	135494.46	341123.99
Lien against Approved Securities	57262794.95	11870311.00	41730475.04	3662008.91	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1495565733.23</b>	<b>534753002.70</b>	<b>844716795.96</b>	<b>99038527.85</b>	<b>17057406.73</b>
Advances Except Those to Other Banks	4160077890.57	838981691.00	2811791677.01	216357498.17	292947024.39
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	158628066.20	46261306.00	92578142.17	18604680.37	1183937.66
Foreign Bill Purchased and Discounted in Bangladesh	56302332.24	37182364.00	16429430.75	1748742.97	941794.52
<b>Total Credit Provided in Bangladesh</b>	<b>4375518289.00</b>	<b>922425361.00</b>	<b>2920799249.93</b>	<b>237220921.51</b>	<b>295072756.56</b>
Subordinated Bond	21872918.32	0.00	21872918.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	520190972.39	101045107.00	361545742.24	45258778.67	12341344.47
<b>Total Debt and Equity</b>	<b>542063890.71</b>	<b>101045107.00</b>	<b>383418660.57</b>	<b>45258778.67</b>	<b>12341344.47</b>
Specific Provision	153684531.89	75523312.00	58109487.46	5614503.43	14437229.00
Net Nostro A/C Balance (L)	24133572.98	16500457.00	7379070.17	254045.81	0.00
<b>Total Other Liability</b>	<b>177818104.87</b>	<b>92023769.00</b>	<b>65488557.63</b>	<b>5868549.24</b>	<b>14437229.00</b>
Fiexd Assets (Book Value)	166958996.73	47003939.00	101231942.53	2917419.34	15805695.86
Net Nostro A/C Balance (A)	69964575.80	7084182.00	36526974.10	24512214.61	1841205.09
<b>Total Other</b>	<b>236923572.54</b>	<b>54088121.00</b>	<b>137758916.64</b>	<b>27429633.95</b>	<b>17646900.95</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