

# Press Communiqu &

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

July 25, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		685478126.46	245824936.00	318964345.61	103275372.62	17413472.23
Deposits from Banks		18877107.58	15170010.00	2041121.66	1078067.92	587908.00
Borrowing from Banks		51061000.83	1813703.00	42416404.00	3080893.83	3750000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		285567147.66	54223009.00	188808111.65	37935687.82	4600339.19
<b>Total Demand Liabilities in Bangladesh</b>		<b>1040983382.54</b>	<b>317031658.00</b>	<b>552229982.92</b>	<b>145370022.20</b>	<b>26351719.42</b>
Deposits - General/Customer Deposit		4415570448.77	1073534989.00	2918066247.64	175316262.78	248652949.35
Deposits from Banks		149705459.55	18910906.00	127173000.95	2101381.97	1520170.63
Borrowing from Banks		8576840.95	0.00	6507347.05	36582.79	2032911.11
Other Time Liabilities		344181457.37	93354191.00	213543755.26	20881102.33	16402408.78
<b>Total Time Liabilities in Bangladesh</b>		<b>4918034206.64</b>	<b>1185800086.00</b>	<b>3265290350.90</b>	<b>198335329.87</b>	<b>268608439.87</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		43962420.00	0.00	43962420.00	0.00	0.00
Other Borrowings		75307167.20	583675.00	20927229.12	5725.29	53790537.80
	Re-Finance	2635201.75	0.00	2635200.00	0.00	1.75
	Re-Discount	34063.66	34063.66	0.00	0.00	0.00
	Rural Housing	27840279.25	2315026.00	23525253.25	0.00	2000000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>153901002.86</b>	<b>2932764.66</b>	<b>94262522.37</b>	<b>5725.29</b>	<b>56699990.54</b>
Against Counter Finance		721397.00	450769.00	0.00	0.00	270628.00
Against FC Loan (EDF)		37564535.81	1945111.00	25787756.24	9831668.57	0.00
Against ADB/LDB Loan		2114502.91	186692.00	0.00	0.00	1927810.91
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>40400435.71</b>	<b>2582572.00</b>	<b>25787756.24</b>	<b>9831668.57</b>	<b>2198438.91</b>
Bangladesh Bank Notes		71842848.16	12164373.00	53021770.97	4675794.58	1980909.61
Bangladesh One Taka+Two Taka Notes/Coins		294768.72	131103.00	149088.35	7658.21	6919.16
Bangladesh Subsidiary Coins (Upto Nearest Taka)		29459.22	20215.00	9141.22	0.00	103.00
Foreign Currency in Hand Eqv. BDT		3508176.29	1098959.40	1480335.87	915198.83	13682.19
<b>Total Cash in Hand</b>		<b>75675252.39</b>	<b>13414650.40</b>	<b>54660336.41</b>	<b>5598651.62</b>	<b>2001613.96</b>
Principal Office		347388857.08	78682909.00	234522635.03	20836631.00	13346682.04
Other Offices and Branches		13788418.30	5764803.00	6234885.54	513799.41	1274930.36
Foreign Currency Clearing A/C		69601214.68	6436214.00	44064818.13	17836722.67	1263459.88
<b>Total Balance With Bangladesh Bank</b>		<b>430778490.07</b>	<b>90883926.00</b>	<b>284822338.71</b>	<b>39187153.08</b>	<b>15885072.28</b>
Sonali Bank (as Agent of BB)		9347612.80	3526009.00	4568470.19	5689.85	1247443.76

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121943560.69	3415695.00	107158280.95	3972612.51	7396972.23
NBFIs	46421550.33	5200000.00	40194398.00	0.00	1027152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>177712723.82</b>	<b>12141704.00</b>	<b>151921149.14</b>	<b>3978302.36</b>	<b>9671568.32</b>
Money at Call and Short Notice in Bangladesh	75316651.50	23970100.00	39203400.50	7005000.00	5138151.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>75316651.50</b>	<b>23970100.00</b>	<b>39203400.50</b>	<b>7005000.00</b>	<b>5138151.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1171253414.15	403985133.40	653925066.11	97062484.62	16280730.02
Investment in Other Approved Securities	96073782.39	52367550.00	42950375.02	316051.36	439806.00
In Others	186748209.67	71360955.00	114911690.32	135210.36	340353.99
Lien against Approved Securities	54615141.33	9855110.00	42559222.42	2200808.91	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1508690547.53</b>	<b>537568748.40</b>	<b>854346353.87</b>	<b>99714555.25</b>	<b>17060890.01</b>
Advances Except Those to Other Banks	4167699938.15	840815872.00	2817323015.49	216172065.13	293388985.53
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	158345104.09	46277489.00	91601430.01	19374476.78	1091708.30
Foreign Bill Purchased and Discounted in Bangladesh	56088962.00	37115167.00	16250382.39	1804363.27	919049.34
<b>Total Credit Provided in Bangladesh</b>	<b>4382644004.24</b>	<b>924208528.00</b>	<b>2925174827.89</b>	<b>237860905.18</b>	<b>295399743.17</b>
Subordinated Bond	21872918.32	0.00	21872918.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	517180205.17	98157389.00	362594640.71	45251422.83	11176752.64
<b>Total Debt and Equity</b>	<b>539053123.50</b>	<b>98157389.00</b>	<b>384467559.03</b>	<b>45251422.83</b>	<b>11176752.64</b>
Specific Provision	162528513.91	82857528.00	59412393.48	5621363.43	14637229.00
Net Nostro A/C Balance (L)	23653228.12	16624841.00	6769359.48	259027.63	0.00
<b>Total Other Liability</b>	<b>186181742.03</b>	<b>99482369.00</b>	<b>66181752.96</b>	<b>5880391.06</b>	<b>14637229.00</b>
Fiexd Assets (Book Value)	168850220.96	47094017.00	102917732.99	2936125.08	15902345.89
Net Nostro A/C Balance (A)	70414210.99	6492636.00	36358659.21	26038606.21	1524309.56
<b>Total Other</b>	<b>239264431.94</b>	<b>53586653.00</b>	<b>139276392.20</b>	<b>28974731.29</b>	<b>17426655.46</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