

Press Communiqué

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

August 01, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		711758960.59	246723468.00	325668866.96	121787245.25	17579380.38
Deposits from Banks		18727467.01	14592878.00	2297206.54	1253992.47	583390.00
Borrowing from Banks		54394619.22	1193703.00	47640736.22	2810180.00	2750000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		289374766.47	54263772.00	191185693.19	39032335.36	4892965.93
Total Demand Liabilities in Bangladesh		1074255813.30	316773821.00	566792502.91	164883753.07	25805736.32
Deposits - General/Customer Deposit		4432590288.62	1080115743.00	2926774098.53	175471951.22	250228495.87
Deposits from Banks		151921033.67	18490947.00	129815866.26	2039189.78	1575030.63
Borrowing from Banks		8909868.88	0.00	6780481.76	82788.51	2046598.61
Other Time Liabilities		350250030.60	90856442.00	220257733.54	22532174.12	16603680.94
Total Time Liabilities in Bangladesh		4943671221.77	1189463132.00	3283628180.09	200126103.63	270453806.05
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		43897420.00	0.00	43897420.00	0.00	0.00
Other Borrowings						
	Re-Finance	76647790.68	583675.00	22569024.92	5725.29	53489365.47
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	34063.66	34063.66	0.00	0.00	0.00
	Others	28733064.29	2315026.00	24418038.29	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		156069409.63	2932764.66	96732103.21	5725.29	56398816.47
Against Counter Finance		721397.00	450769.00	0.00	0.00	270628.00
Against FC Loan (EDF)		37449597.34	1715505.00	25888872.16	9845220.18	0.00
Against ADB/LDB Loan		2114502.91	186692.00	0.00	0.00	1927810.91
Total FCY. Loan from Bangladesh Bank		40285497.24	2352966.00	25888872.16	9845220.18	2198438.91
Bangladesh Bank Notes		74658240.14	13314779.00	53983627.40	5612716.94	1747116.80
Bangladesh One Taka+Two Taka Notes/Coins		293895.38	126918.00	151219.17	9152.24	6605.96
Bangladesh Subsidiary Coins (Upto Nearest Taka)		24924.30	17045.00	7781.30	0.00	98.00
Foreign Currency in Hand Eqv. BDT		3696222.47	1089229.40	1739918.38	852978.02	14096.67
Total Cash in Hand		78673282.29	14547971.40	55882546.25	6474847.20	1767917.43
Principal Office		344829971.30	76914884.00	231939493.21	20779943.13	15195650.96
Other Offices and Branches		17719465.28	8735993.00	6589059.63	1122153.45	1272259.20
Foreign Currency Clearing A/C		69347270.58	7401699.00	40943922.71	19312116.00	1689532.88
Total Balance With Bangladesh Bank		431896707.16	93052576.00	279472475.54	41214212.58	18157443.03
Sonali Bank (as Agent of BB)		10714903.23	3769210.00	5863696.06	5792.28	1076204.90

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123831402.93	3866744.00	109830851.48	3358720.62	6775086.83
NBFIs	47304298.33	5200000.00	41077146.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	181850604.49	12835954.00	156771693.54	3364512.89	8878444.06
Money at Call and Short Notice in Bangladesh	82389484.95	33110100.00	36986519.95	7305000.00	4987865.00
Total Money at Call and Short Notice in Bangladesh	82389484.95	33110100.00	36986519.95	7305000.00	4987865.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1169024043.51	405836156.70	641549558.74	105573805.07	16064523.00
Investment in Other Approved Securities	94647440.73	50964050.00	42918973.75	324764.98	439652.00
In Others	189525551.13	72302386.00	116749728.28	134782.86	338653.99
Lien against Approved Securities	56202313.56	6818608.00	46644350.68	2739354.88	0.00
Total Investment (at Present Value) - Govt Securities	1509399348.93	535921200.70	847862611.45	108772707.79	16842829.00
Advances Except Those to Other Banks	4213993584.44	846820375.00	2852830980.76	221033097.64	293309131.04
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	161320537.53	46449171.00	93809946.52	19933225.51	1128194.51
Foreign Bill Purchased and Discounted in Bangladesh	58320828.97	37331274.00	18329751.69	1738249.12	921554.16
Total Credit Provided in Bangladesh	4434144950.95	930600820.00	2964970678.97	243214572.27	295358879.71
Subordinated Bond	21898397.32	0.00	21898397.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	517951062.09	98159068.00	363530516.06	45084182.09	11177295.94
Total Debt and Equity	539849459.42	98159068.00	385428913.39	45084182.09	11177295.94
Specific Provision	181330665.68	98991534.00	63426216.21	4275686.48	14637229.00
Net Nostro A/C Balance (L)	25136641.70	18128388.00	6222295.55	785958.15	0.00
Total Other Liability	206467307.38	117119922.00	69648511.76	5061644.63	14637229.00
Fiexd Assets (Book Value)	166801655.78	45680681.00	102321595.06	2900645.42	15898734.31
Net Nostro A/C Balance (A)	70630848.38	5692540.00	33647893.31	29478321.56	1812093.51
Total Other	237432504.16	51373221.00	135969488.37	32378966.98	17710827.81

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