

Press Communiqueto

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

August 08, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		683128411.44	245504257.00	315644883.54	104734211.87	17245059.03
Deposits from Banks		19869280.71	16008297.00	1956547.51	1321046.20	583390.00
Borrowing from Banks		55337005.33	773703.00	49643599.00	2819703.33	2100000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		292067356.63	55287251.00	191820836.28	40025190.47	4934078.87
Total Demand Liabilities in Bangladesh		1050402054.11	317573508.00	559065866.33	148900151.88	24862527.90
Deposits - General/Customer Deposit		4456660752.03	1089676868.00	2936344418.49	175890245.05	254749220.49
Deposits from Banks		152237096.08	18605121.00	130017409.59	1950595.85	1663969.63
Borrowing from Banks		8877680.98	0.00	6748289.32	82793.05	2046598.61
Other Time Liabilities		359280688.34	91433524.00	222058955.25	28970276.84	16817932.25
Total Time Liabilities in Bangladesh		4977056217.43	1199715513.00	3295169072.66	206893910.79	275277720.99
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2106102.00	0.00	1400000.00	0.00	706102.00
Against Approved Securities		45615085.00	0.00	45615085.00	0.00	0.00
Other Borrowings						
	Re-Finance	77962356.96	583675.00	23883937.32	5725.29	53489019.35
	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	32501222.79	2315026.00	28186196.79	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		162666450.40	2932764.66	103532839.11	5725.29	56195121.35
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		37734752.51	1704653.00	26203580.17	9826519.34	0.00
Against ADB/LDB Loan		2114502.91	186692.00	0.00	0.00	1927810.91
Total FCY. Loan from Bangladesh Bank		40550152.41	2342114.00	26203580.17	9826519.34	2177938.91
Bangladesh Bank Notes		72975002.59	11909960.00	54842986.55	4772024.52	1450031.53
Bangladesh One Taka+Two Taka Notes/Coins		276662.70	123458.00	140682.58	7880.69	4641.43
Bangladesh Subsidiary Coins (Upto Nearest Taka)		26892.78	20554.00	6255.78	0.00	83.00
Foreign Currency in Hand Eqv. BDT		3621974.21	1059327.30	1730787.76	811035.69	20823.45
Total Cash in Hand		76900532.27	13113299.30	56720712.66	5590940.90	1475579.41
Principal Office		347925992.77	80087782.00	231553140.10	19750417.44	16534653.23
Other Offices and Branches		14487142.02	7294283.00	5221461.23	704882.56	1266515.23
Foreign Currency Clearing A/C		72143178.81	5977309.00	44497296.98	20164389.92	1504182.90
Total Balance With Bangladesh Bank		434556313.60	93359374.00	281271898.32	40619689.92	19305351.36
Sonali Bank (as Agent of BB)		11325266.27	4055912.00	6251380.37	5878.28	1012095.63

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121927414.24	4526917.00	107424092.49	3413030.80	6563373.95
NBFIs	46695212.33	5200000.00	40468060.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	179947892.83	13782829.00	154143532.86	3418909.07	8602621.91
Money at Call and Short Notice in Bangladesh	80828580.95	33720100.00	28439480.95	12715000.00	5954000.00
Total Money at Call and Short Notice in Bangladesh	80828580.95	33720100.00	28439480.95	12715000.00	5954000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1155965151.51	409880669.90	633312680.86	96397032.98	16374767.76
Investment in Other Approved Securities	90424394.73	48398350.00	41253894.29	332603.44	439547.00
In Others	190870672.26	72551411.00	117843301.91	134922.36	341036.99
Lien against Approved Securities	65004490.42	8639929.00	50144105.61	6220455.81	0.00
Total Investment (at Present Value) - Govt Securities	1502264708.92	539470359.90	842553982.67	103085014.59	17155351.75
Advances Except Those to Other Banks	4232873011.96	846801816.00	2869381064.63	223102525.69	293587605.64
Advances to Other Banks	510000.00	0.00	0.00	510000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	161380006.00	43664244.00	96662712.05	19857896.01	1195153.94
Foreign Bill Purchased and Discounted in Bangladesh	61672134.30	37531259.00	21349659.66	1711594.69	1079620.95
Total Credit Provided in Bangladesh	4456435152.27	927997319.00	2987393436.34	245182016.39	295862380.53
Subordinated Bond	21898397.32	0.00	21898397.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	517229372.96	98159068.00	362804891.73	45088008.24	11177404.99
Total Debt and Equity	539127770.29	98159068.00	384703289.05	45088008.24	11177404.99
Specific Provision	186650370.55	98986937.00	67444153.07	5580954.48	14638326.00
Net Nostro A/C Balance (L)	30324127.41	22413340.00	7006145.87	904641.55	0.00
Total Other Liability	216974497.97	121400277.00	74450298.94	6485596.03	14638326.00
Fiexd Assets (Book Value)	167077689.39	45680681.00	102590006.18	2904402.28	15902599.93
Net Nostro A/C Balance (A)	80078320.78	9074810.00	40943638.83	27970546.47	2089325.48
Total Other	247156010.16	54755491.00	143533645.01	30874948.75	17991925.41

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