

Press Communiqu &

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

September 05, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		683237780.62	239500854.00	320281432.20	106285517.89	17169976.53
Deposits from Banks		19958394.77	16122319.00	1951326.07	1301359.70	583390.00
Borrowing from Banks		50714524.83	425000.00	47349349.00	2940175.83	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		299565087.29	56790897.00	197260618.44	40714791.74	4798780.11
Total Demand Liabilities in Bangladesh		1053475787.51	312839070.00	566842725.72	151241845.16	22552146.63
Deposits - General/Customer Deposit		4561883777.78	1116498455.00	2983062069.52	179776479.88	282546773.38
Deposits from Banks		138631452.61	10308931.00	123419617.40	2733279.44	2169624.76
Borrowing from Banks		7803796.65	0.00	5187663.97	582584.07	2033548.61
Other Time Liabilities		360070541.91	92828148.00	226878800.01	24147395.98	16216197.92
Total Time Liabilities in Bangladesh		5068389568.95	1219635534.00	3338548150.90	207239739.37	302966144.67
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		21706880.00	0.00	21706880.00	0.00	0.00
Other Borrowings						
	Re-Finance	73965434.64	583675.00	21985262.01	5725.29	51390772.35
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	33196.66	33196.66	0.00	0.00	0.00
	Others	23613068.20	2297182.00	20315886.20	0.00	1000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		125872301.50	2914053.66	69855648.21	5725.29	53096874.35
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		38693212.67	1800461.00	27703682.55	9189069.13	0.00
Against ADB/LDB Loan		2127663.20	186692.00	0.00	0.00	1940971.20
Total FCY. Loan from Bangladesh Bank		41521772.87	2437922.00	27703682.55	9189069.13	2191099.20
Bangladesh Bank Notes		67764289.35	11939144.00	50329854.56	3881101.66	1614189.14
Bangladesh One Taka+Two Taka Notes/Coins		270944.08	123891.00	134510.47	7943.18	4599.43
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19903.89	15172.00	4665.89	0.00	66.00
Foreign Currency in Hand Eqv. BDT		3062274.68	1015137.90	1291889.40	736415.38	18832.00
Total Cash in Hand		71117412.00	13093344.90	51760920.31	4625460.22	1637686.56
Principal Office		379439946.55	82678687.00	242638982.55	21028992.15	33093284.85
Other Offices and Branches		14062981.55	6959602.00	5356141.69	477750.42	1269487.44
Foreign Currency Clearing A/C		72362682.91	5447632.00	48282518.67	17309223.06	1323309.18
Total Balance With Bangladesh Bank		465865611.00	95085921.00	296277642.91	38815965.62	35686081.47
Sonali Bank (as Agent of BB)		11592970.41	4614791.00	5452140.70	8872.13	1517166.59

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121130887.62	4363704.00	110525360.09	3158011.84	3083811.69
NBFIs	52256104.33	5200000.00	46028952.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	184979962.36	14178495.00	162006452.79	3166883.97	5628130.61
Money at Call and Short Notice in Bangladesh	84321867.94	28740100.00	33122767.94	7505000.00	14954000.00
Total Money at Call and Short Notice in Bangladesh	84321867.94	28740100.00	33122767.94	7505000.00	14954000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1184833901.36	413889275.10	650904212.93	104167112.32	15873301.01
Investment in Other Approved Securities	85729308.01	44085833.00	40755998.08	347907.93	539569.00
In Others	183118547.42	72530608.00	110110056.66	136032.76	341849.99
Lien against Approved Securities	23916918.37	0.00	21396159.06	2520759.31	0.00
Total Investment (at Present Value) - Govt Securities	1477598675.15	530505716.10	823166426.73	107171812.32	16754720.00
Advances Except Those to Other Banks	4217653959.64	833634454.00	2871902951.37	219008021.94	293108532.32
Advances to Other Banks	370000.00	0.00	0.00	370000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	152312142.89	42910847.00	88968331.95	19344233.98	1088729.96
Foreign Bill Purchased and Discounted in Bangladesh	56839834.31	36794347.00	17483744.48	1638539.02	923203.80
Total Credit Provided in Bangladesh	4427175936.84	913339648.00	2978355027.80	240360794.95	295120466.09
Subordinated Bond	21923876.32	0.00	21923876.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	506378967.14	82580590.00	367471111.31	45088168.78	11239097.05
Total Debt and Equity	528302843.46	82580590.00	389394987.63	45088168.78	11239097.05
Specific Provision	186787178.76	98778010.00	67686285.43	5684557.33	14638326.00
Net Nostro A/C Balance (L)	25212584.57	17966871.00	6555483.27	642777.53	47452.77
Total Other Liability	211999763.34	116744881.00	74241768.70	6327334.86	14685778.77
Fiexd Assets (Book Value)	169336662.45	47314194.00	103176826.61	2942867.35	15902774.49
Net Nostro A/C Balance (A)	78542851.05	5051760.00	39474712.48	33213709.57	802669.00
Total Other	247879513.50	52365954.00	142651539.09	36156576.92	16705443.49

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