

Press Communiqué

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

September 12, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		694872111.94	241564435.00	319853800.00	113631033.35	19822843.59
Deposits from Banks		18703490.21	14694783.00	2067091.54	1358225.67	583390.00
Borrowing from Banks		60544546.92	505000.00	57599349.00	2440197.92	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		299687422.34	57328239.00	194400321.73	43270628.64	4688232.97
Total Demand Liabilities in Bangladesh		1073807571.41	314092457.00	573920562.27	160700085.58	25094466.56
Deposits - General/Customer Deposit		4567320658.44	1134690656.00	2980689696.50	173234749.25	278705556.69
Deposits from Banks		138941652.41	10017454.00	124088020.23	2920911.42	1915266.76
Borrowing from Banks		8808885.38	0.00	6295422.16	492589.61	2020873.61
Other Time Liabilities		360193095.50	93899867.00	227080626.36	22932512.57	16280089.57
Total Time Liabilities in Bangladesh		5075264291.73	1238607977.00	3338153765.25	199580762.84	298921786.64
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		20156815.00	0.00	20156815.00	0.00	0.00
Other Borrowings						
	Re-Finance	73242824.63	583675.00	21262702.00	5725.29	51390722.35
	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	21489691.85	2297182.00	18192509.85	0.00	1000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		121476250.14	2914053.66	65459646.85	5725.29	53096824.35
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		39146154.74	1926007.00	27829080.92	9391066.82	0.00
Against ADB/LDB Loan		2242663.20	186692.00	115000.00	0.00	1940971.20
Total FCY. Loan from Bangladesh Bank		42089714.94	2563468.00	27944080.92	9391066.82	2191099.20
Bangladesh Bank Notes		65385624.11	12264632.00	48101389.75	3413370.74	1606231.63
Bangladesh One Taka+Two Taka Notes/Coins		241343.07	115834.00	113067.82	7863.87	4577.38
Bangladesh Subsidiary Coins (Upto Nearest Taka)		25718.70	17625.00	7824.70	0.00	269.00
Foreign Currency in Hand Eqv. BDT		4130986.03	947181.20	1371055.48	1794843.91	17905.43
Total Cash in Hand		69783671.91	13345272.20	49593337.75	5216078.52	1628983.44
Principal Office		355891428.22	77609024.00	240044457.66	21452493.95	16785452.61
Other Offices and Branches		22397988.63	15679891.00	4982650.59	390620.67	1344826.37
Foreign Currency Clearing A/C		68175053.84	2138398.00	46290434.19	18405481.81	1340739.85
Total Balance With Bangladesh Bank		446464470.69	95427313.00	291317542.44	40248596.42	19471018.83
Sonali Bank (as Agent of BB)		11203886.31	4622933.00	5016753.18	9205.13	1554995.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118508793.29	4261078.00	107760360.79	3345973.18	3141381.32
NBFIs	49038772.33	5200000.00	42811620.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	178751451.92	14084011.00	155588733.97	3355178.30	5723528.65
Money at Call and Short Notice in Bangladesh	100110458.31	36520100.00	31301358.31	5885000.00	26404000.00
Total Money at Call and Short Notice in Bangladesh	100110458.31	36520100.00	31301358.31	5885000.00	26404000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1208802769.11	420740066.30	662570060.18	107064383.95	18428258.68
Investment in Other Approved Securities	86399016.78	44175733.00	41339651.12	344029.66	539603.00
In Others	183132817.50	72530608.00	110124371.25	136027.26	341810.99
Lien against Approved Securities	19823897.47	0.00	17543049.64	2280847.83	0.00
Total Investment (at Present Value) - Govt Securities	1498158500.85	537446407.30	831577132.19	109825288.70	19309672.67
Advances Except Those to Other Banks	4225444658.90	830736677.00	2876966725.90	224015224.39	293726031.61
Advances to Other Banks	370000.00	0.00	0.00	370000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	149691933.75	41601283.00	87749805.58	19273420.32	1067424.85
Foreign Bill Purchased and Discounted in Bangladesh	53687133.40	33916136.00	17258159.33	1584604.91	928233.16
Total Credit Provided in Bangladesh	4429193726.05	906254096.00	2981974690.81	245243249.62	295721689.62
Subordinated Bond	21923876.32	0.00	21923876.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	506566401.80	82578891.00	367591051.37	45092703.96	11303755.46
Total Debt and Equity	528490278.12	82578891.00	389514927.70	45092703.96	11303755.46
Specific Provision	186779368.98	98777524.00	67674662.65	5688856.33	14638326.00
Net Nostro A/C Balance (L)	27579353.12	19305699.00	7535590.01	735963.43	2100.68
Total Other Liability	214358722.10	118083223.00	75210252.65	6424819.76	14640426.68
Fiexd Assets (Book Value)	169466803.07	47314194.00	103301712.21	2945592.35	15905304.50
Net Nostro A/C Balance (A)	74910037.88	6905760.00	37235986.46	30222788.43	545503.00
Total Other	244376840.95	54219954.00	140537698.67	33168380.78	16450807.50

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