

Press Communiqué

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

September 19, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		688204031.79	241155195.00	320062255.13	108874621.31	18111960.35
Deposits from Banks		18510180.08	14465161.00	1998426.85	1463202.23	583390.00
Borrowing from Banks		56289651.50	520000.00	53419349.00	2350302.50	0.00
Borrowing from NBFIs		500000.00	0.00	500000.00	0.00	0.00
Other Demand Liabilities		292631912.86	57519657.00	192097317.18	38401197.84	4613740.83
Total Demand Liabilities in Bangladesh		1056135776.22	313660013.00	568077348.16	151089323.88	23309091.18
Deposits - General/Customer Deposit		4558169551.16	1117139491.00	2989081672.20	177525768.00	274422619.96
Deposits from Banks		140674581.32	9828313.00	125741552.04	3166813.57	1937902.71
Borrowing from Banks		7671209.10	0.00	5464672.56	186487.92	2020048.61
Other Time Liabilities		359650764.49	94617253.00	226178775.94	22675001.46	16179734.09
Total Time Liabilities in Bangladesh		5066166106.06	1221585057.00	3346466672.74	203554070.95	294560305.37
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		17520845.00	0.00	17520845.00	0.00	0.00
Other Borrowings						
	Re-Finance	72957038.50	583675.00	20975415.87	5725.29	51392222.35
	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	20560175.35	2297182.00	16262993.35	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		117624977.51	2914053.66	60606874.22	5725.29	54098324.35
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		37997276.53	1926007.00	27183398.51	8887871.02	0.00
Against ADB/LDB Loan		2241922.53	186692.00	115000.00	0.00	1940230.53
Total FCY. Loan from Bangladesh Bank		40940096.06	2563468.00	27298398.51	8887871.02	2190358.53
Bangladesh Bank Notes		72112291.69	12791227.00	53901803.88	3667105.18	1752155.63
Bangladesh One Taka+Two Taka Notes/Coins		251909.61	120990.00	117317.96	8741.59	4860.06
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20701.69	17201.00	3353.69	0.00	147.00
Foreign Currency in Hand Eqv. BDT		2890824.41	895358.60	1254931.81	721637.15	18896.85
Total Cash in Hand		75275727.40	13824776.60	55277407.35	4397483.91	1776059.54
Principal Office		360440433.62	87908665.00	232514576.70	22416871.31	17600320.61
Other Offices and Branches		10985504.53	4385434.00	4844934.11	414811.03	1340325.39
Foreign Currency Clearing A/C		63693093.06	2103603.00	42576732.62	17543219.44	1469538.00
Total Balance With Bangladesh Bank		435119031.20	94397702.00	279936243.43	40374901.78	20410183.99
Sonali Bank (as Agent of BB)		11052874.79	4550700.00	4880556.07	9184.28	1612434.45

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118241430.99	4389713.00	108388710.94	2504375.38	2958631.67
NBFIs	52317709.33	5200000.00	46090557.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	181612015.11	14140413.00	159359824.01	2513559.65	5598218.44
Money at Call and Short Notice in Bangladesh	90425704.87	30450100.00	32806604.87	7045000.00	20124000.00
Total Money at Call and Short Notice in Bangladesh	90425704.87	30450100.00	32806604.87	7045000.00	20124000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1201017419.37	419204553.40	659274559.60	103700773.23	18837533.14
Investment in Other Approved Securities	85939110.71	44175733.00	40882592.97	341178.75	539606.00
In Others	178646892.39	72549051.00	105620041.04	135974.36	341825.99
Lien against Approved Securities	20938522.67	0.00	18661984.91	2276537.77	0.00
Total Investment (at Present Value) - Govt Securities	1486541945.14	535929337.40	824439178.52	106454464.10	19718965.13
Advances Except Those to Other Banks	4229434911.15	827204652.00	2881855058.33	226434043.74	293941157.07
Advances to Other Banks	370000.00	0.00	0.00	370000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	146457037.68	41413119.00	85474615.12	18518944.40	1050359.16
Foreign Bill Purchased and Discounted in Bangladesh	52470043.50	33968314.00	16099846.10	1480272.70	921610.70
Total Credit Provided in Bangladesh	4428731992.33	902586085.00	2983429519.55	246803260.84	295913126.94
Subordinated Bond	21923876.32	0.00	21923876.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	552767486.35	82579050.00	369477752.30	46090353.97	54620330.08
Total Debt and Equity	574691362.67	82579050.00	391401628.62	46090353.97	54620330.08
Specific Provision	186843774.72	98777421.00	67735711.39	5699692.33	14630950.00
Net Nostro A/C Balance (L)	25684158.31	19056080.00	6079218.34	548859.98	0.00
Total Other Liability	212527933.03	117833501.00	73814929.72	6248552.31	14630950.00
Fiexd Assets (Book Value)	169735263.95	47314194.00	103439988.58	2956138.68	16024942.69
Net Nostro A/C Balance (A)	79497594.18	4496041.00	40889202.62	33440103.42	672247.14
Total Other	249232858.13	51810235.00	144329191.20	36396242.10	16697189.83

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