

Press Communique と

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

September 26, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		701755714.92	247809846.00	323028012.20	113706719.88	17211136.84
Deposits from Banks		19952363.02	15679237.00	2455862.58	1233873.44	583390.00
Borrowing from Banks		61219349.00	790000.00	57549349.00	2880000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		292289837.80	55654286.00	193280312.38	38759518.61	4595720.80
Total Demand Liabilities in Bangladesh		1075217264.74	319933369.00	576313536.16	156580111.93	22390247.65
Deposits - General/Customer Deposit		4572003984.04	1120695607.00	2996893789.40	179851750.09	274562837.55
Deposits from Banks		137605595.97	10104448.00	121901545.46	3187060.80	2412541.71
Borrowing from Banks		9362307.37	0.00	7085770.24	256488.52	2020048.61
Other Time Liabilities		358771237.87	94790390.00	226157631.01	21591927.51	16231289.35
Total Time Liabilities in Bangladesh		5077743125.25	1225590445.00	3352038736.11	204887226.92	295226717.22
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		13764010.00	0.00	13764010.00	0.00	0.00
Other Borrowings						
	Re-Finance	69533953.08	583675.00	20437921.91	5037.82	48507318.35
	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	18822464.00	2297182.00	15025282.00	0.00	1500000.00
Total Borrowing from Bangladesh Bank (Local Currency)		108707345.74	2914053.66	55074833.91	5037.82	50713420.35
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		37710388.69	2048945.00	27157852.48	8503591.21	0.00
Against ADB/LDB Loan		2240629.15	186692.00	115000.00	0.00	1938937.15
Total FCY. Loan from Bangladesh Bank		40651914.84	2686406.00	27272852.48	8503591.21	2189065.15
Bangladesh Bank Notes		66703533.36	12278049.00	48611123.18	3954922.59	1859438.60
Bangladesh One Taka+Two Taka Notes/Coins		261977.29	131008.00	116966.10	9233.22	4769.96
Bangladesh Subsidiary Coins (Upto Nearest Taka)		24126.53	16976.00	7057.53	0.00	93.00
Foreign Currency in Hand Eqv. BDT		3015483.42	967041.90	1317215.36	712857.40	18368.76
Total Cash in Hand		70005120.60	13393074.90	50052362.17	4677013.21	1882670.32
Principal Office		359582930.75	83414102.00	237307118.82	21947159.23	16914550.69
Other Offices and Branches		12066011.56	4483462.00	5734325.55	492282.29	1355941.72
Foreign Currency Clearing A/C		67460147.42	3481570.00	44410611.05	18144335.97	1423630.41
Total Balance With Bangladesh Bank		439109089.72	91379134.00	287452055.43	40583777.48	19694122.81
Sonali Bank (as Agent of BB)		11430590.97	4449256.00	5415670.93	9378.28	1556285.76

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116742589.94	4699399.00	105732519.06	2906746.59	3403925.29
NBFIs	51927365.33	4450000.00	46450213.00	0.00	1027152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	180100546.23	13598655.00	157598402.99	2916124.86	5987363.38
Money at Call and Short Notice in Bangladesh	94853375.09	33480100.00	35804275.09	5565000.00	20004000.00
Total Money at Call and Short Notice in Bangladesh	94853375.09	33480100.00	35804275.09	5565000.00	20004000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1217953336.23	440860193.00	653252439.43	106992631.19	16848072.61
Investment in Other Approved Securities	85898321.59	43695852.00	41323908.41	338954.18	539607.00
In Others	179419636.79	72546227.00	106395584.63	136031.16	341793.99
Lien against Approved Securities	14895637.82	0.00	12618200.28	2277437.54	0.00
Total Investment (at Present Value) - Govt Securities	1498166932.43	557102272.00	813590132.76	109745054.07	17729473.60
Advances Except Those to Other Banks	4228760452.64	825352328.00	2883953001.11	224192878.79	295262244.74
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	143833010.00	42218087.00	83059366.45	17531537.08	1024019.47
Foreign Bill Purchased and Discounted in Bangladesh	53627796.16	34309899.00	16793019.45	1572940.86	951936.85
Total Credit Provided in Bangladesh	4426221258.80	901880314.00	2983805387.01	243297356.73	297238201.06
Subordinated Bond	21923876.32	0.00	21923876.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	553599370.72	83160699.00	369736166.25	46081624.80	54620880.67
Total Debt and Equity	575523247.04	83160699.00	391660042.57	46081624.80	54620880.67
Specific Provision	191571405.39	102994605.00	66655917.23	5941197.29	15979685.87
Net Nostro A/C Balance (L)	24139319.10	17618671.00	5947984.02	572664.08	0.00
Total Other Liability	215710724.48	120613276.00	72603901.25	6513861.37	15979685.87
Fiexd Assets (Book Value)	169905847.94	47440555.00	103488101.74	2952253.56	16024937.64
Net Nostro A/C Balance (A)	78622244.32	5195241.00	38790400.31	33713989.70	922613.32
Total Other	248528092.26	52635796.00	142278502.05	36666243.26	16947550.96

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