

Press Communiqu &

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

October 03, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		697824844.93	245617235.00	327005279.24	108398920.50	16803410.19
Deposits from Banks		22751929.00	15811103.00	4873175.48	1479744.52	587906.00
Borrowing from Banks		53690431.06	630000.00	49880208.72	3180222.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		291251764.43	55934766.00	192352263.37	38324857.37	4639877.68
Total Demand Liabilities in Bangladesh		1065518969.41	317993104.00	574110926.80	151383744.73	22031193.88
Deposits - General/Customer Deposit		4593292719.49	1129697297.00	3011078095.13	178085050.22	274432277.14
Deposits from Banks		128128656.39	10280240.00	110748545.63	4675491.05	2424379.71
Borrowing from Banks		10139008.31	0.00	7860590.45	256494.25	2021923.61
Other Time Liabilities		364283054.69	96466626.00	229479438.78	22133842.20	16203147.70
Total Time Liabilities in Bangladesh		5095843438.88	1236444163.00	3359166669.99	205150877.72	295081728.16
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		24828340.00	0.00	24828340.00	0.00	0.00
Other Borrowings						
	Re-Finance	69128800.63	583675.00	20333721.21	5037.82	48206366.59
	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	19279594.20	2297182.00	13982412.20	0.00	3000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		119823653.49	2914053.66	64992093.41	5037.82	51912468.59
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		36668213.15	1983872.00	26752137.91	7932203.24	0.00
Against ADB/LDB Loan		2238645.53	186692.00	115000.00	0.00	1936953.53
Total FCY. Loan from Bangladesh Bank		39607755.68	2621333.00	26867137.91	7932203.24	2187081.53
Bangladesh Bank Notes		68049732.18	11922933.00	49797797.75	4718877.44	1610123.99
Bangladesh One Taka+Two Taka Notes/Coins		273464.46	134417.00	123925.77	10012.14	5109.54
Bangladesh Subsidiary Coins (Upto Nearest Taka)		28305.52	20794.00	7423.52	0.00	88.00
Foreign Currency in Hand Eqv. BDT		2986727.18	928829.30	1349974.53	690113.02	17810.33
Total Cash in Hand		71338229.33	13006973.30	51279121.57	5419002.60	1633131.86
Principal Office		357266873.26	86667133.00	230598423.59	22192857.57	17808459.10
Other Offices and Branches		13731079.56	6271767.00	5524274.91	615882.91	1319154.74
Foreign Currency Clearing A/C		62539278.39	1543625.00	40562114.02	19148388.50	1285150.88
Total Balance With Bangladesh Bank		433537231.21	94482525.00	276684812.52	41957128.98	20412764.72
Sonali Bank (as Agent of BB)		11193754.53	4546426.00	5194808.38	540.83	1451979.33

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113179611.62	4833356.00	102285565.12	2773319.96	3287370.54
NBFIs	51831048.28	4550000.00	46303895.95	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	176204414.43	13929782.00	153784269.46	2773860.78	5716502.19
Money at Call and Short Notice in Bangladesh	88045544.75	33120100.00	28746444.75	7685000.00	18494000.00
Total Money at Call and Short Notice in Bangladesh	88045544.75	33120100.00	28746444.75	7685000.00	18494000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1218322757.19	444962048.90	650256826.93	106306968.20	16796913.17
Investment in Other Approved Securities	86168644.52	43981952.00	41307496.85	339590.67	539605.00
In Others	177843779.25	71596227.00	105769746.50	136002.76	341802.99
Lien against Approved Securities	29551118.52	0.00	27273769.33	2277349.19	0.00
Total Investment (at Present Value) - Govt Securities	1511886299.48	560540227.90	824607839.60	109059910.82	17678321.16
Advances Except Those to Other Banks	4299558597.12	834162088.00	2942027196.11	223420937.94	299948375.07
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	146117602.36	42486884.00	86245863.62	16367664.42	1017190.32
Foreign Bill Purchased and Discounted in Bangladesh	53276567.77	34977738.00	15451124.76	1639578.10	1208126.90
Total Credit Provided in Bangladesh	4498952767.25	911626710.00	3043724184.49	241428180.46	302173692.30
Subordinated Bond	21798123.32	0.00	21798123.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	554205656.79	83162092.00	370098341.05	46323531.81	54621691.94
Total Debt and Equity	576003780.12	83162092.00	391896464.37	46323531.81	54621691.94
Specific Provision	192024565.25	102987401.00	66924966.36	6132512.02	15979685.87
Net Nostro A/C Balance (L)	24820788.65	20135688.00	3754124.93	930975.72	0.00
Total Other Liability	216845353.90	123123089.00	70679091.28	7063487.75	15979685.87
Fiexd Assets (Book Value)	168822648.13	45826006.00	104035952.53	2948596.53	16012093.06
Net Nostro A/C Balance (A)	81611371.51	5463193.00	40946730.49	34087515.33	1113932.68
Total Other	250434019.63	51289199.00	144982683.02	37036111.87	17126025.74

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