

Press Communiqueto

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

October 10, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		682398047.06	239610608.00	319196396.44	105392831.98	18198210.63
Deposits from Banks		20538633.61	13634492.00	4736948.07	1579287.54	587906.00
Borrowing from Banks		68351397.33	1452000.00	64689349.00	2210048.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		296667889.68	57190405.00	196948526.05	38018228.95	4510729.67
Total Demand Liabilities in Bangladesh		1067955967.68	311887505.00	585571219.57	147200396.81	23296846.30
Deposits - General/Customer Deposit		4603609284.32	1125847447.00	3017160429.76	187079223.86	273522183.70
Deposits from Banks		119308902.50	9405749.00	102865538.81	4626587.90	2411026.80
Borrowing from Banks		10763250.04	0.00	8284825.55	456500.88	2021923.61
Other Time Liabilities		363161373.10	97082612.00	227623418.69	22306650.77	16148691.64
Total Time Liabilities in Bangladesh		5096842809.96	1232335808.00	3355934212.82	214468963.40	294103825.75
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		29611110.00	0.00	29611110.00	0.00	0.00
Other Borrowings		71073871.37	583675.00	22278479.95	5037.82	48206678.59
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	33196.66	33196.66	0.00	0.00	0.00
	Rural Housing	30921918.41	2297182.00	24624736.41	0.00	4000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		138193818.43	2914053.66	82361946.36	5037.82	52912780.59
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		36951137.81	1999225.00	26347524.85	8604387.96	0.00
Against ADB/LDB Loan		2235646.76	186692.00	115000.00	0.00	1933954.76
Total FCY. Loan from Bangladesh Bank		39887681.57	2636686.00	26462524.85	8604387.96	2184082.76
Bangladesh Bank Notes		74425377.33	12227578.00	55489837.25	5197865.70	1510096.37
Bangladesh One Taka+Two Taka Notes/Coins		273344.70	128585.00	126922.49	12410.67	5426.54
Bangladesh Subsidiary Coins (Upto Nearest Taka)		27403.51	20178.00	6438.51	0.00	787.00
Foreign Currency in Hand Eqv. BDT		3303045.08	952335.20	1701860.18	632699.86	16149.84
Total Cash in Hand		78029170.62	13328676.20	57325058.44	5842976.24	1532459.75
Principal Office		354234444.28	83086582.00	231297421.79	22116619.63	17733820.85
Other Offices and Branches		15638439.16	7617180.00	6109687.81	600282.61	1311288.73
Foreign Currency Clearing A/C		64283358.43	4747115.00	38325572.52	19989163.35	1221507.56
Total Balance With Bangladesh Bank		434156241.86	95450877.00	275732682.12	42706065.60	20266617.15
Sonali Bank (as Agent of BB)		6552032.64	1339559.00	4122825.32	2871.28	1086777.05

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	108854048.91	5090004.00	97607024.19	2933241.25	3223779.48
NBFIs	52729376.33	4550000.00	47302224.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	168135457.87	10979563.00	149032073.51	2936112.52	5187708.85
Money at Call and Short Notice in Bangladesh	94892929.43	33950100.00	33383829.43	7575000.00	19984000.00
Total Money at Call and Short Notice in Bangladesh	94892929.43	33950100.00	33383829.43	7575000.00	19984000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1195640198.65	432540770.00	643074909.28	103240636.28	16783883.09
Investment in Other Approved Securities	82978692.75	40598852.00	41504796.63	335439.12	539605.00
In Others	184287907.97	71596227.00	112214579.52	135298.46	341802.99
Lien against Approved Securities	40404915.38	3319528.00	34809120.47	2276266.91	0.00
Total Investment (at Present Value) - Govt Securities	1503311714.76	548055377.00	831603405.90	105987640.78	17665291.08
Advances Except Those to Other Banks	4333496518.95	843794116.00	2963008110.59	225959009.29	300735283.07
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	150427198.14	43442527.00	89552683.13	16334993.84	1096994.17
Foreign Bill Purchased and Discounted in Bangladesh	56271658.59	35636621.00	17810308.69	1502694.77	1322034.13
Total Credit Provided in Bangladesh	4540195375.67	922873264.00	3070371102.41	243796697.90	303154311.37
Subordinated Bond	21798123.32	0.00	21798123.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	553379962.68	83161163.00	369269869.82	46326869.10	54622060.76
Total Debt and Equity	575178086.00	83161163.00	391067993.14	46326869.10	54622060.76
Specific Provision	193202544.59	102987290.00	68101033.79	6134534.94	15979685.87
Net Nostro A/C Balance (L)	30174165.17	21615081.00	7148456.92	1410627.25	0.00
Total Other Liability	223376709.76	124602371.00	75249490.71	7545162.19	15979685.87
Fiexd Assets (Book Value)	170778094.70	47456463.00	104335318.90	2960656.76	16025656.04
Net Nostro A/C Balance (A)	78270924.52	6522144.00	39489974.43	31600806.38	657999.71
Total Other	249049019.22	53978607.00	143825293.33	34561463.13	16683655.76

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