

Press Communiqu &

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

October 24, 2013

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 688219895.10 | 242903408.00 | 315501951.96 | 112421971.74 | 17392563.40 |
| Deposits from Banks | | 27292438.74 | 21056527.00 | 4322189.27 | 1325816.47 | 587906.00 |
| Borrowing from Banks | | 50769555.25 | 1150000.00 | 47369349.00 | 2250206.25 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 299599393.67 | 59161184.00 | 197863316.42 | 38190293.34 | 4384599.91 |
| Total Demand Liabilities in Bangladesh | | 1065881282.76 | 324271119.00 | 565056806.65 | 154188287.80 | 22365069.31 |
| Deposits - General/Customer Deposit | | 4621695305.94 | 1128889854.00 | 3031967958.33 | 185063484.64 | 275774008.97 |
| Deposits from Banks | | 114484527.13 | 10023594.00 | 98247554.09 | 3756281.74 | 2457097.30 |
| Borrowing from Banks | | 8539362.91 | 0.00 | 6429827.85 | 106511.45 | 2003023.61 |
| Other Time Liabilities | | 364325935.01 | 98348096.00 | 226056356.29 | 23294134.91 | 16627347.80 |
| Total Time Liabilities in Bangladesh | | 5109045130.98 | 1237261544.00 | 3362701696.56 | 212220412.74 | 296861477.68 |
| Against Usance Bill | | 1812420.00 | 0.00 | 1812420.00 | 0.00 | 0.00 |
| Against Promissory Notes | | 1706102.00 | 0.00 | 1000000.00 | 0.00 | 706102.00 |
| Against Approved Securities | | 25586740.00 | 0.00 | 25586740.00 | 0.00 | 0.00 |
| Other Borrowings | Re-Finance | 70007505.02 | 583675.00 | 21198434.65 | 5037.82 | 48220357.55 |
| | 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 | 22809964.00 | 2297182.00 | 16512782.00 | 0.00 | 4000000.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 124591127.68 | 2914053.66 | 68745576.65 | 5037.82 | 52926459.55 |
| Against Counter Finance | | 700897.00 | 450769.00 | 0.00 | 0.00 | 250128.00 |
| Against FC Loan (EDF) | | 35994805.11 | 2059225.00 | 26318782.55 | 7616797.56 | 0.00 |
| Against ADB/LDB Loan | | 2235646.76 | 186692.00 | 115000.00 | 0.00 | 1933954.76 |
| Total FCY. Loan from Bangladesh Bank | | 38931348.86 | 2696686.00 | 26433782.55 | 7616797.56 | 2184082.76 |
| Bangladesh Bank Notes | | 71959317.01 | 11123525.00 | 55031840.19 | 4125725.52 | 1678226.31 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 252786.67 | 112828.00 | 123629.57 | 11934.91 | 4394.19 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 30997.21 | 29615.00 | 1304.21 | 0.00 | 78.00 |
| Foreign Currency in Hand Eqv. BDT | | 3247014.90 | 950761.70 | 1661405.04 | 620385.20 | 14462.96 |
| Total Cash in Hand | | 75490115.79 | 12216729.70 | 56818179.01 | 4758045.63 | 1697161.45 |
| Principal Office | | 358070072.98 | 85958801.00 | 233821363.77 | 21246142.32 | 17043765.89 |
| Other Offices and Branches | | 10829702.48 | 3074679.00 | 5797659.42 | 634838.59 | 1322525.47 |
| Foreign Currency Clearing A/C | | 71453448.00 | 7003501.00 | 42235985.21 | 20943180.97 | 1270780.82 |
| Total Balance With Bangladesh Bank | | 440353223.47 | 96036981.00 | 281855008.40 | 42824161.88 | 19637072.19 |
| Sonali Bank (as Agent of BB) | | 10551194.37 | 1514286.00 | 7243315.46 | 6431.28 | 1787161.64 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 113412064.58 | 4287282.00 | 102363396.24 | 3374238.78 | 3387147.56 |
| NBFIs | 56384230.33 | 4550000.00 | 50957078.00 | 0.00 | 877152.33 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 180347489.28 | 10351568.00 | 160563789.70 | 3380670.05 | 6051461.53 |
| Money at Call and Short Notice in Bangladesh | 90371787.91 | 34230100.00 | 25342687.91 | 9585000.00 | 21214000.00 |
| Total Money at Call and Short Notice in Bangladesh | 90371787.91 | 34230100.00 | 25342687.91 | 9585000.00 | 21214000.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1189174530.77 | 444005323.80 | 620989289.37 | 106746162.47 | 17433755.13 |
| Investment in Other Approved Securities | 80661746.21 | 38262552.00 | 41780010.35 | 79672.86 | 539511.00 |
| In Others | 182661226.19 | 71746227.00 | 110439096.73 | 134845.46 | 341056.99 |
| Lien against Approved Securities | 29095921.59 | 0.00 | 26828061.94 | 2267859.64 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1481593424.74 | 554014102.80 | 800036458.39 | 109228540.44 | 18314323.12 |
| Advances Except Those to Other Banks | 4318259999.58 | 844630973.00 | 2950561500.64 | 223030753.69 | 300036772.24 |
| Advances to Other Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 147438322.03 | 43772246.00 | 87274885.59 | 15323828.85 | 1067361.59 |
| Foreign Bill Purchased and Discounted in Bangladesh | 54325226.70 | 35752646.00 | 16149384.55 | 1503503.51 | 919692.64 |
| Total Credit Provided in Bangladesh | 4520023548.31 | 924155865.00 | 3053985770.78 | 239858086.06 | 302023826.47 |
| Subordinated Bond | 21798123.32 | 0.00 | 21798123.32 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 560962530.63 | 80772668.00 | 378868508.62 | 46312819.09 | 55008534.92 |
| Total Debt and Equity | 582760653.95 | 80772668.00 | 400666631.94 | 46312819.09 | 55008534.92 |
| Specific Provision | 193830012.53 | 101919221.00 | 69779602.16 | 6151503.50 | 15979685.87 |
| Net Nostro A/C Balance (L) | 26792731.34 | 18833532.00 | 6878914.38 | 977954.20 | 102330.76 |
| Total Other Liability | 220622743.88 | 120752753.00 | 76658516.54 | 7129457.70 | 16082016.63 |
| Fiexd Assets (Book Value) | 169700339.87 | 45841193.00 | 104858592.61 | 2966601.37 | 16033952.88 |
| Net Nostro A/C Balance (A) | 76398586.02 | 8295193.00 | 35125233.78 | 32495676.24 | 482483.00 |
| Total Other | 246098925.89 | 54136386.00 | 139983826.40 | 35462277.61 | 16516435.88 |

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