

Press Communiqu &

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

November 21, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		700991556.29	255390658.00	316288417.07	112102013.75	17210467.47
Deposits from Banks		21680211.90	15779170.00	3908433.28	1406702.62	585906.00
Borrowing from Banks		60249240.67	545000.00	57704149.00	2000091.67	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		302935226.05	60543921.00	198635860.42	39338096.94	4417347.69
Total Demand Liabilities in Bangladesh		1085856234.91	332258749.00	576536859.78	154846904.98	22213721.16
Deposits - General/Customer Deposit		4720253143.44	1166845666.00	3079272013.77	184599850.04	289535613.63
Deposits from Banks		114708093.26	9928888.00	98078328.80	3990056.36	2710820.10
Borrowing from Banks		10214671.74	0.00	8029480.96	169917.17	2015273.61
Other Time Liabilities		372503251.51	103485862.00	229105620.87	23306600.58	16605168.06
Total Time Liabilities in Bangladesh		5217679159.95	1280260416.00	3414485444.41	212066424.15	310866875.40
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		12843000.00	0.00	12843000.00	0.00	0.00
Other Borrowings		69510936.95	583675.00	20957584.40	4469.00	47965208.55
	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	19632206.00	2340294.00	15291912.00	0.00	2000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		108573061.61	2957165.66	54940116.40	4469.00	50671310.55
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		36107140.52	1981601.00	27224434.82	6901104.70	0.00
Against ADB/LDB Loan		2276451.33	186692.00	115000.00	0.00	1974759.33
Total FCY. Loan from Bangladesh Bank		39084488.85	2619062.00	27339434.82	6901104.70	2224887.33
Bangladesh Bank Notes		71296138.42	12015739.00	53504881.13	4001508.67	1774009.62
Bangladesh One Taka+Two Taka Notes/Coins		278854.25	143429.00	118144.84	12933.14	4347.27
Bangladesh Subsidiary Coins (Upto Nearest Taka)		29648.16	28082.00	1478.16	0.00	88.00
Foreign Currency in Hand Eqv. BDT		3000249.66	1228927.90	1106145.79	645784.16	19391.80
Total Cash in Hand		74604890.50	13416177.90	54730649.93	4660225.98	1797836.69
Principal Office		374289197.56	90670577.00	242332558.83	23090375.11	18195686.62
Other Offices and Branches		14493956.06	7462441.00	4908588.89	806057.16	1316869.02
Foreign Currency Clearing A/C		59460201.89	2462939.00	33235231.82	22687542.39	1074488.67
Total Balance With Bangladesh Bank		448243355.51	100595957.00	280476379.54	46583974.66	20587044.31
Sonali Bank (as Agent of BB)		8040046.52	1396716.00	5104266.37	7634.28	1531429.87

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	114447442.97	4538252.00	103639670.93	3186216.64	3083303.40
NBFIs	63931321.33	5050000.00	57186176.00	0.00	1695145.33
Total Balances With Other Banks in Bangladesh (In Current Account)	186418810.81	10984968.00	165930113.30	3193850.92	6309878.60
Money at Call and Short Notice in Bangladesh	98199154.79	32270100.00	32935054.79	7040000.00	25954000.00
Total Money at Call and Short Notice in Bangladesh	98199154.79	32270100.00	32935054.79	7040000.00	25954000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1285184322.98	473585985.50	685364720.79	107251095.44	18982521.25
Investment in Other Approved Securities	90850698.10	49313574.00	40691587.23	305827.87	539709.00
In Others	187413716.94	71053241.00	115883189.91	135658.20	341627.83
Lien against Approved Securities	11586105.99	0.00	9361808.00	2224297.99	0.00
Total Investment (at Present Value) - Govt Securities	1575034844.01	593952800.50	851301305.93	109916879.51	19863858.07
Advances Except Those to Other Banks	4327775925.47	850221702.00	2955563430.79	219510566.19	302480226.49
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	140657925.29	42544300.00	81430601.93	15677498.16	1005525.20
Foreign Bill Purchased and Discounted in Bangladesh	51801313.72	34780304.00	14485403.73	1434825.01	1100780.98
Total Credit Provided in Bangladesh	4520235164.48	927546306.00	3051479436.45	236622889.36	304586532.67
Subordinated Bond	21823602.32	0.00	21823602.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	565021239.19	81339623.00	383074802.52	46226552.34	54380261.33
Total Debt and Equity	586844841.51	81339623.00	404898404.84	46226552.34	54380261.33
Specific Provision	195826179.44	100832707.00	71790573.68	6224212.89	16978685.87
Net Nostro A/C Balance (L)	25890461.38	19264346.00	5491666.55	1097114.00	37334.83
Total Other Liability	221716640.82	120097053.00	77282240.24	7321326.89	17016020.69
Fiexd Assets (Book Value)	170649810.42	45882926.00	105662927.85	3068198.65	16035757.92
Net Nostro A/C Balance (A)	72835250.69	5326215.00	29628368.06	37027826.63	852841.00
Total Other	243485061.12	51209141.00	135291295.91	40096025.29	16888598.92

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