

Press Communiqu &

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

January 09, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		705867190.99	258684287.00	325054754.81	103424060.87	18704088.31
Deposits from Banks		22082490.60	15427177.00	4461220.33	1603425.28	590668.00
Borrowing from Banks		53879053.00	520000.00	49025349.00	4333704.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		279931473.90	54743774.00	185391497.61	34973535.10	4822667.18
Total Demand Liabilities in Bangladesh		1061760208.49	329375238.00	563932821.75	144334725.25	24117423.49
Deposits - General/Customer Deposit		4816519807.18	1174320011.00	3150004771.73	197486281.08	294708743.37
Deposits from Banks		119523268.66	10722261.01	101136703.55	5437863.68	2226440.43
Borrowing from Banks		9132667.30	0.00	8176605.62	441617.24	514444.44
Other Time Liabilities		385355460.53	112232387.00	227972628.83	23918548.46	21231896.25
Total Time Liabilities in Bangladesh		5330531203.67	1297274659.01	3487290709.72	227284310.45	318681524.49
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		9160810.00	0.00	9160810.00	0.00	0.00
Other Borrowings						
	Re-Finance	72283054.33	583675.00	23086852.43	4469.00	48608057.90
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	32780.66	32780.66	0.00	0.00	0.00
	Others	13958569.00	2340294.00	11418275.00	0.00	200000.00
Total Borrowing from Bangladesh Bank (Local Currency)		101988935.99	2956749.66	49513557.43	4469.00	49514159.90
Against Counter Finance		700591.00	450769.00	0.00	0.00	249822.00
Against FC Loan (EDF)		37436639.19	1827016.00	29331034.45	6278588.74	0.00
Against ADB/LDB Loan		2362372.59	186692.00	115000.00	0.00	2060680.59
Total FCY. Loan from Bangladesh Bank		40499602.78	2464477.00	29446034.45	6278588.74	2310502.59
Bangladesh Bank Notes		78114107.51	12845963.00	59301570.38	3882315.73	2084258.41
Bangladesh One Taka+Two Taka Notes/Coins		751823.37	138865.00	589488.15	19008.31	4461.91
Bangladesh Subsidiary Coins (Upto Nearest Taka)		27398.95	25453.00	1844.95	0.00	101.00
Foreign Currency in Hand Eqv. BDT		3527052.83	1362245.80	1421881.65	720962.11	21963.27
Total Cash in Hand		82420382.66	14372526.80	61314785.13	4622286.14	2110784.58
Principal Office		376538763.91	87717243.00	245569225.17	23017818.32	20234477.42
Other Offices and Branches		9796175.86	3471634.00	4168019.70	755479.07	1401043.08
Foreign Currency Clearing A/C		50902238.43	1552251.00	29617456.87	19028531.02	703999.54
Total Balance With Bangladesh Bank		437237178.20	92741128.00	279354701.75	42801828.41	22339520.03
Sonali Bank (as Agent of BB)		8501655.23	2135463.00	4597377.91	11255.43	1757558.89

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	110703534.61	5263911.00	96832618.72	3050394.59	5556610.30
NBFIs	63949157.33	4800000.00	58072005.00	0.00	1077152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	183154347.16	12199374.00	159502001.63	3061650.01	8391321.52
Money at Call and Short Notice in Bangladesh	93828432.07	26280100.00	42674332.07	7200000.00	17674000.00
Total Money at Call and Short Notice in Bangladesh	93828432.07	26280100.00	42674332.07	7200000.00	17674000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1316301188.39	516188949.10	674520637.44	105297618.51	20293983.34
Investment in Other Approved Securities	94089037.95	46403535.00	46656957.60	308892.36	719653.00
In Others	185929509.73	66051006.00	119361572.84	135497.16	381433.74
Lien against Approved Securities	9407688.84	0.00	7176188.84	2231500.00	0.00
Total Investment (at Present Value) - Govt Securities	1605727424.92	628643490.10	847715356.72	107973508.03	21395070.07
Advances Except Those to Other Banks	4416440001.71	848682144.00	3036418898.90	219617221.44	311721737.38
Advances to Other Banks	1050382.00	382.00	0.00	1050000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	138059225.78	39221136.00	82582098.31	15226764.09	1029227.38
Foreign Bill Purchased and Discounted in Bangladesh	56026497.34	33101283.00	20249393.32	1613463.80	1062357.22
Total Credit Provided in Bangladesh	4611576106.84	921004945.00	3139250390.53	237507449.33	313813321.98
Subordinated Bond	25353311.34	0.00	25353311.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	511231762.33	82317882.00	388109392.10	46536031.86	-5731543.62
Total Debt and Equity	536585073.67	82317882.00	413462703.44	46536031.86	-5731543.62
Specific Provision	194224276.08	101784265.00	66943567.09	8528959.12	16967484.87
Net Nostro A/C Balance (L)	26712682.95	20911069.00	5136213.84	665400.11	0.00
Total Other Liability	220936959.04	122695334.00	72079780.93	9194359.24	16967484.87
Fixed Assets (Book Value)	175534115.91	46001186.00	110444080.27	3031452.22	16057397.42
Net Nostro A/C Balance (A)	84636416.48	7123800.00	31517977.67	45047708.07	946930.74
Total Other	260170532.39	53124986.00	141962057.94	48079160.29	17004328.16

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