

Press Communique と

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

February 13, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		711473660.73	252634910.00	337585584.45	103760041.12	17493125.15
Deposits from Banks		21301481.87	13950642.00	5216992.58	1553289.28	580558.00
Borrowing from Banks		54141609.75	250000.00	50080974.00	3810635.75	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		278531002.94	52542336.00	184354330.27	37659806.85	3974529.81
Total Demand Liabilities in Bangladesh		1065447755.28	319377888.00	577237881.31	146783773.01	22048212.97
Deposits - General/Customer Deposit		4867995094.20	1172447390.00	3203862337.61	197668751.96	294016614.63
Deposits from Banks		129289493.49	15985722.00	102638133.82	4893974.87	5771662.81
Borrowing from Banks		7048816.66	0.00	6483507.53	564948.03	361.11
Other Time Liabilities		386893195.13	113569813.00	228747650.62	23492989.52	21082741.99
Total Time Liabilities in Bangladesh		5391226599.49	1302002925.00	3541731629.58	226620664.37	320871380.54
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		1902753.00	0.00	1400000.00	0.00	502753.00
Against Approved Securities		8250000.00	0.00	8250000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70525203.61	567900.00	21603863.14	4469.00	48348971.46
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	31830.00	31830.00	0.00	0.00	0.00
	Others	15308678.00	2234800.00	13073878.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100466084.61	2834530.00	48775361.14	4469.00	48851724.46
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		41308541.81	1957009.00	29971070.61	9380462.20	0.00
Against ADB/LDB Loan		2460831.94	186692.00	115000.00	0.00	2159139.94
Total FCY. Loan from Bangladesh Bank		44449464.75	2594470.00	30086070.61	9380462.20	2388461.94
Bangladesh Bank Notes		66024141.54	11323775.00	49830115.93	3229859.49	1640391.12
Bangladesh One Taka+Two Taka Notes/Coins		765103.73	159721.00	590536.92	10366.70	4479.11
Bangladesh Subsidiary Coins (Upto Nearest Taka)		14090.06	12493.00	1507.06	0.00	90.00
Foreign Currency in Hand Eqv. BDT		4186876.71	1543450.30	1834212.02	777397.71	31816.68
Total Cash in Hand		70990212.04	13039439.30	52256371.93	4017623.90	1676776.91
Principal Office		385937682.05	93487458.00	251203758.67	22176277.41	19070187.97
Other Offices and Branches		13273955.32	7455293.00	3949624.05	507345.87	1361692.40
Foreign Currency Clearing A/C		56411779.31	3837975.00	33899878.76	18008247.50	665678.06
Total Balance With Bangladesh Bank		455623416.69	104780726.00	289053261.48	40691870.78	21097558.43
Sonali Bank (as Agent of BB)		6844792.59	1352433.00	4248813.52	12031.31	1231514.76

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123035428.95	5224598.00	108374527.72	4226680.03	5209623.21
NBFIs	67994729.33	3300000.00	63467577.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	197874950.87	9877031.00	176090918.25	4238711.34	7668290.29
Money at Call and Short Notice in Bangladesh	101956373.70	33569900.00	43702473.70	7900000.00	16784000.00
Total Money at Call and Short Notice in Bangladesh	101956373.70	33569900.00	43702473.70	7900000.00	16784000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1373634762.08	524802047.10	709326298.50	119431515.95	20074900.53
Investment in Other Approved Securities	104840015.24	55985517.00	47832723.59	304564.65	717210.00
In Others	200512701.01	74272861.00	125673746.59	135257.86	430835.56
Lien against Approved Securities	7606299.65	0.00	5372699.65	2233600.00	0.00
Total Investment (at Present Value) - Govt Securities	1686593777.97	655060425.10	888205468.33	122104938.46	21222946.08
Advances Except Those to Other Banks	4419941902.42	844698474.00	3044362524.20	220102993.97	310777910.24
Advances to Other Banks	233855.71	200.00	233655.71	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	130630954.57	38662901.00	78555917.19	12187742.91	1224393.46
Foreign Bill Purchased and Discounted in Bangladesh	56492933.76	34506542.00	19369119.24	1686754.37	930518.15
Total Credit Provided in Bangladesh	4607299646.45	917868117.00	3142521216.35	233977491.25	312932821.86
Subordinated Bond	25378791.34	0.00	25378791.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	629151070.79	119571813.00	404684787.39	48398218.62	56496251.78
Total Debt and Equity	654529862.13	119571813.00	430063578.73	48398218.62	56496251.78
Specific Provision	165014254.00	71280624.00	68381144.34	8429271.80	16923213.87
Net Nostro A/C Balance (L)	24402676.22	17213438.00	6681722.59	439383.75	68131.88
Total Other Liability	189416930.22	88494062.00	75062866.93	8868655.55	16991345.75
Fiexd Assets (Book Value)	179654574.70	49464782.00	111256350.25	3013762.58	15919679.87
Net Nostro A/C Balance (A)	89096440.34	4583391.00	35647653.46	48357088.88	508307.00
Total Other	268751015.04	54048173.00	146904003.71	51370851.46	16427986.87

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