

Press Communiqueto

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

March 13, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		726065761.67	263631891.00	338629447.13	106080774.40	17723649.13
Deposits from Banks		21267587.55	14632291.00	4441096.54	1613836.02	580364.00
Borrowing from Banks		49625974.00	435000.00	46660974.00	2530000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		281111917.75	52359424.00	184605074.54	39937213.02	4210206.19
Total Demand Liabilities in Bangladesh		1078071240.97	331058606.00	574336592.21	150161823.44	22514219.32
Deposits - General/Customer Deposit		4928751955.80	1180335705.00	3250429127.33	201527385.32	296459738.14
Deposits from Banks		124391245.03	16539037.00	97836920.56	4572890.04	5442397.43
Borrowing from Banks		8411635.20	0.00	7946338.09	464936.00	361.11
Other Time Liabilities		387233986.17	112384568.00	229457509.65	23573456.41	21818452.10
Total Time Liabilities in Bangladesh		5448788822.19	1309259310.00	3585669895.64	230138667.76	323720948.79
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		8286500.00	0.00	8286500.00	0.00	0.00
Other Borrowings	Re-Finance	71130077.30	567900.00	22302789.04	4124.80	48255263.46
	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	13900668.75	2284800.00	11615868.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		99699449.05	2884530.00	48052777.79	4124.80	48758016.46
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		40078303.06	1798398.00	29817331.20	8462573.86	0.00
Against ADB/LDB Loan		2458873.74	186692.00	115000.00	0.00	2157181.74
Total FCY. Loan from Bangladesh Bank		43217267.80	2435859.00	29932331.20	8462573.86	2386503.74
Bangladesh Bank Notes		66640469.15	10325099.00	51509532.42	3267997.64	1537840.10
Bangladesh One Taka+Two Taka Notes/Coins		746789.89	144160.00	585603.74	12691.50	4334.66
Bangladesh Subsidiary Coins (Upto Nearest Taka)		16601.83	12388.00	4139.83	0.00	74.00
Foreign Currency in Hand Eqv. BDT		4713475.71	1584294.20	2282782.37	815016.10	31383.04
Total Cash in Hand		72117336.59	12065941.20	54382058.36	4095705.23	1573631.80
Principal Office		391771615.28	89250032.00	257692048.20	24152992.76	20676542.32
Other Offices and Branches		13651793.37	7108643.00	4513932.53	615980.44	1413237.41
Foreign Currency Clearing A/C		53222051.14	1152449.00	33884167.02	17651677.08	533758.04
Total Balance With Bangladesh Bank		458645459.80	97511124.00	296090147.75	42420650.29	22623537.77
Sonali Bank (as Agent of BB)		7345155.39	1302043.00	4700186.18	103825.43	1239100.78

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		117483814.06	1163855.00	106236572.59	4801981.27	5281405.20
NBFIs		69244803.33	3030000.00	64987651.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)		194073772.77	5495898.00	175924409.77	4905806.70	7747658.31
Money at Call and Short Notice in Bangladesh		93193270.32	30229900.00	41270270.32	5230000.00	16463100.00
Total Money at Call and Short Notice in Bangladesh		93193270.32	30229900.00	41270270.32	5230000.00	16463100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1406810243.44	525792230.20	732426951.21	129027729.79	19563332.25
Investment in Other Approved Securities		100694961.34	55915426.00	43756957.01	305374.34	717204.00
In Others		199712601.86	74358127.00	124780597.19	135273.96	438603.71
Lien against Approved Securities		8541118.49	0.00	6207518.49	2333600.00	0.00
Total Investment (at Present Value) - Govt Securities		1715758925.14	656065783.20	907172023.90	131801978.08	20719139.96
Advances Except Those to Other Banks		4436068740.55	849079296.00	3055848382.77	219494219.54	311646842.24
Advances to Other Banks		200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh		127612777.18	38644101.00	77393713.48	10433002.48	1141960.23
Foreign Bill Purchased and Discounted in Bangladesh		53189475.86	34194033.00	16158855.01	1910187.61	926400.25
Total Credit Provided in Bangladesh		4616871193.59	921917630.00	3149400951.26	231837409.62	313715202.71
Subordinated Bond		25401804.32	0.00	25401804.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		576052554.74	119573877.00	413640688.42	48637261.18	-5799271.85
Total Debt and Equity		601454359.07	119573877.00	439042492.74	48637261.18	-5799271.85
Specific Provision		166942887.13	74686549.00	66899813.67	8447999.59	16908524.87
Net Nostro A/C Balance (L)		29079375.73	21963326.00	6362708.98	670379.30	82961.45
Total Other Liability		196022262.86	96649875.00	73262522.65	9118378.89	16991486.32
Fixed Assets (Book Value)		181888112.21	49482530.00	113501362.58	2989164.22	15915055.41
Net Nostro A/C Balance (A)		95405374.63	5534227.00	41730498.48	47497446.15	643203.00
Total Other		277293486.84	55016757.00	155231861.06	50486610.37	16558258.41

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