

Press Communiqué

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

April 03, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		746173608.69	253517892.00	366469565.78	107206580.73	18979570.18
Deposits from Banks		24682815.94	16253601.00	5689003.19	2159845.76	580366.00
Borrowing from Banks		43036602.44	1347000.00	39199283.00	2490319.44	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		298227976.22	51688091.00	202395832.50	39470920.49	4673132.24
Total Demand Liabilities in Bangladesh		1112121003.30	322806584.00	613753684.46	151327666.42	24233068.42
Deposits - General/Customer Deposit		4943969970.64	1168099357.00	3275959490.27	202869024.92	297042098.45
Deposits from Banks		117122897.12	21182280.00	84908028.70	4700080.81	6332507.61
Borrowing from Banks		9055900.62	0.00	8940623.38	114916.13	361.11
Other Time Liabilities		402556859.26	117257618.00	238126938.89	25699701.87	21472600.50
Total Time Liabilities in Bangladesh		5472705627.63	1306539255.00	3607935081.24	233383723.72	324847567.67
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		10412500.00	0.00	10412500.00	0.00	0.00
Other Borrowings		68379570.66	567900.00	21860169.58	4124.80	45947376.27
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	31830.00	31830.00	0.00	0.00	0.00
	Rural Housing	13728817.75	2284800.00	11444017.75	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		98903091.41	2884530.00	49564307.33	4124.80	46450129.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		42617480.16	2097106.00	32269874.75	8250499.40	0.00
Against ADB/LDB Loan		2448195.65	186692.00	115000.00	0.00	2146503.65
Total FCY. Loan from Bangladesh Bank		45745766.81	2734567.00	32384874.75	8250499.40	2375825.65
Bangladesh Bank Notes		67839245.50	10149202.00	51418814.03	4742440.71	1528788.76
Bangladesh One Taka+Two Taka Notes/Coins		732562.45	127946.00	585787.11	14607.28	4222.05
Bangladesh Subsidiary Coins (Upto Nearest Taka)		13970.26	10196.00	3673.26	0.00	101.00
Foreign Currency in Hand Eqv. BDT		4583479.91	1555560.10	2176807.03	822196.93	28915.85
Total Cash in Hand		73169258.12	11842904.10	54185081.43	5579244.93	1562027.66
Principal Office		398155121.74	96861434.00	256378346.39	22798746.84	22116594.51
Other Offices and Branches		11612341.18	3854366.00	5432947.42	874317.03	1450710.73
Foreign Currency Clearing A/C		56166615.74	1854038.00	32120767.10	21326772.15	865038.49
Total Balance With Bangladesh Bank		465934078.67	102569838.00	293932060.91	44999836.03	24432343.74
Sonali Bank (as Agent of BB)		8556798.31	1248260.00	5898807.99	104775.28	1304955.03

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113865461.14	5514425.00	97645312.06	5073419.29	5632304.79
NBFIs	72278463.33	2900000.00	68151311.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	194700722.78	9662685.00	171695431.05	5178194.57	8164412.15
Money at Call and Short Notice in Bangladesh	84059778.39	17489900.00	43696778.39	7400000.00	15473100.00
Total Money at Call and Short Notice in Bangladesh	84059778.39	17489900.00	43696778.39	7400000.00	15473100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1441290159.25	534182633.80	756131089.22	131495945.04	19480491.19
Investment in Other Approved Securities	100032996.11	55643962.00	43370444.08	301385.03	717205.00
In Others	193400856.66	68258679.00	124558276.39	135304.36	448596.91
Lien against Approved Securities	12267056.72	0.00	10005156.72	2261900.00	0.00
Total Investment (at Present Value) - Govt Securities	1746991068.74	658085274.80	934064966.41	134194534.43	20646293.10
Advances Except Those to Other Banks	4511880058.70	862433204.00	3113841316.41	218390984.88	317214553.41
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	129744873.25	39322870.00	78299193.98	10922731.12	1200078.15
Foreign Bill Purchased and Discounted in Bangladesh	53412843.22	34474817.00	15924880.30	2099702.01	913443.91
Total Credit Provided in Bangladesh	4695037975.16	936231091.00	3208065390.69	231413418.01	319328075.47
Subordinated Bond	25277696.21	0.00	25277696.21	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	579737080.84	116735176.00	419540890.50	49224858.32	-5763843.97
Total Debt and Equity	605014777.05	116735176.00	444818586.71	49224858.32	-5763843.97
Specific Provision	172392322.54	74803665.00	72125358.90	8554773.77	16908524.87
Net Nostro A/C Balance (L)	25858485.76	20580603.00	4288052.08	817537.44	172293.23
Total Other Liability	198250808.29	95384268.00	76413410.98	9372311.21	17080818.10
Fiexd Assets (Book Value)	181538612.27	49485614.00	113153562.99	2982860.42	15916574.86
Net Nostro A/C Balance (A)	96000412.08	6439868.00	41249282.50	47783864.58	527397.00
Total Other	277539024.36	55925482.00	154402845.49	50766725.00	16443971.86

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