

Press Communiqueto

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

April 24, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		737490661.61	250197013.00	360721665.78	108523223.61	18048759.22
Deposits from Banks		23233228.42	15925824.00	4708380.54	2018657.88	580366.00
Borrowing from Banks		33560898.00	273800.00	31367063.00	1920035.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		292529355.77	52315806.00	197440624.94	38457461.24	4315463.59
Total Demand Liabilities in Bangladesh		1086814143.81	318712443.00	594237734.26	150919377.73	22944588.82
Deposits - General/Customer Deposit		5019903607.88	1196688032.00	3315895842.26	207669856.08	299649877.54
Deposits from Banks		122291010.26	21088127.00	90041344.83	4880801.82	6280736.61
Borrowing from Banks		9139086.51	0.00	8722484.88	416601.63	0.00
Other Time Liabilities		391893498.81	112736334.00	231351167.21	25441727.88	22364269.72
Total Time Liabilities in Bangladesh		5543227203.45	1330512493.00	3646010839.18	238408987.41	328294883.86
Against Usance Bill		1853735.72	0.00	1853735.72	0.00	0.00
Against Promissory Notes		1902753.00	0.00	1400000.00	0.00	502753.00
Against Approved Securities		11850000.00	0.00	11850000.00	0.00	0.00
Other Borrowings	Re-Finance	70484182.27	536350.00	23996545.20	4124.80	45947162.27
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	31047.00	31047.00	0.00	0.00	0.00
	Others	10083802.75	2284800.00	7799002.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		98840720.74	2852197.00	49534483.66	4124.80	46449915.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		44578834.94	1972271.00	33933486.78	8673077.16	0.00
Against ADB/LDB Loan		3052562.05	716692.00	94984.00	0.00	2240886.05
Total FCY. Loan from Bangladesh Bank		48311488.00	3139732.00	34028470.78	8673077.16	2470208.05
Bangladesh Bank Notes		66814306.31	10697764.00	50774432.68	3613728.17	1728381.46
Bangladesh One Taka+Two Taka Notes/Coins		784178.61	159660.00	607608.38	12751.94	4158.29
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21674.28	17462.00	4074.28	0.00	138.00
Foreign Currency in Hand Eqv. BDT		3899687.16	1542609.40	1508560.47	815142.81	33374.49
Total Cash in Hand		71519846.36	12417495.40	52894675.81	4441622.92	1766052.23
Principal Office		404357669.47	97086967.00	262779665.67	24225785.49	20265251.31
Other Offices and Branches		12446221.56	5082936.00	4979217.57	936509.92	1447558.07
Foreign Currency Clearing A/C		51157062.63	1923541.00	30877468.35	17251655.73	1104397.55
Total Balance With Bangladesh Bank		467960953.67	104093444.00	298636351.58	42413951.15	22817206.94
Sonali Bank (as Agent of BB)		8225158.54	1415329.00	5332176.56	188655.43	1288997.56

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		115832380.46	5280305.00	100161651.23	4357823.16	6032601.07
NBFIs		73028510.33	2930000.00	68871358.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)		197086049.33	9625634.00	174365185.79	4546478.58	8548750.96
Money at Call and Short Notice in Bangladesh		75745084.34	16209900.00	38252084.34	4840000.00	16443100.00
Total Money at Call and Short Notice in Bangladesh		75745084.34	16209900.00	38252084.34	4840000.00	16443100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1463953262.31	555029565.20	753331165.90	135046019.53	20546511.69
Investment in Other Approved Securities		98599492.42	53479420.00	44113746.94	289214.48	717111.00
In Others		193371970.54	68347347.00	124440370.02	134663.66	449589.86
Lien against Approved Securities		15221879.97	575.00	12975304.97	2246000.00	0.00
Total Investment (at Present Value) - Govt Securities		1771146605.26	676856907.20	934860587.83	137715897.68	21713212.55
Advances Except Those to Other Banks		4520213387.33	853451608.00	3127345918.54	223578324.85	315837535.95
Advances to Other Banks		18526.00	18526.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh		127363120.53	39299591.00	76557089.29	10294509.39	1211930.85
Foreign Bill Purchased and Discounted in Bangladesh		52780643.47	33308557.00	15976742.54	1903644.70	1591699.22
Total Credit Provided in Bangladesh		4700375677.33	926078282.00	3219879750.37	235776478.95	318641166.02
Subordinated Bond		25401803.16	0.00	25401803.16	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		571798209.63	116731696.00	411403854.32	49225636.44	-5562977.13
Total Debt and Equity		597200012.78	116731696.00	436805657.47	49225636.44	-5562977.13
Specific Provision		172434906.51	74795575.00	72239662.19	8491144.46	16908524.87
Net Nostro A/C Balance (L)		32055351.94	24156336.00	6102568.73	1614788.38	181658.83
Total Other Liability		204490258.45	98951911.00	78342230.92	10105932.84	17090183.70
Fiexd Assets (Book Value)		182276925.10	49485614.00	113850448.41	2987242.42	15953620.26
Net Nostro A/C Balance (A)		94129142.84	6438842.00	37682397.16	49328267.68	679636.00
Total Other		276406067.94	55924456.00	151532845.58	52315510.10	16633256.26

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