

Press Communiqueto

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

June 05, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		746717144.84	258617565.00	361891352.06	107573647.21	18634580.58
Deposits from Banks		22442323.75	15021524.00	4382768.44	2458017.31	580014.00
Borrowing from Banks		43201168.00	565000.00	39106463.00	3529705.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		297433515.10	53552233.00	199434566.57	39836826.24	4609889.29
Total Demand Liabilities in Bangladesh		1109794151.69	327756322.00	604815150.07	153398195.76	23824483.86
Deposits - General/Customer Deposit		5099207340.04	1235903841.00	3373986134.61	187770685.92	301546678.50
Deposits from Banks		126141976.86	18600641.00	94732522.34	4759906.45	8048907.08
Borrowing from Banks		11725387.52	0.00	10708785.13	1016602.40	0.00
Other Time Liabilities		405137605.85	117988051.00	237904599.14	26430766.59	22814189.12
Total Time Liabilities in Bangladesh		5642212310.28	1372492533.00	3717332041.22	219977961.36	332409774.70
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		1102753.00	0.00	600000.00	0.00	502753.00
Against Approved Securities		10700000.00	0.00	10700000.00	0.00	0.00
Other Borrowings		68497969.98	536350.00	20692273.64	3781.07	47265565.27
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	31047.00	31047.00	0.00	0.00	0.00
	Rural Housing	9249916.75	2370800.00	6879116.75	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		94029306.73	2938197.00	43319010.39	3781.07	47768318.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		47363382.89	1947411.00	36431866.76	8984105.13	0.00
Against ADB/LDB Loan		3069806.48	716692.00	115000.00	0.00	2238114.48
Total FCY. Loan from Bangladesh Bank		51113280.36	3114872.00	36546866.76	8984105.13	2467436.48
Bangladesh Bank Notes		67267385.26	10285305.00	51693593.23	3711544.40	1576942.63
Bangladesh One Taka+Two Taka Notes/Coins		781946.08	164424.00	600131.04	11867.59	5523.46
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19465.79	13824.00	5527.79	0.00	114.00
Foreign Currency in Hand Eqv. BDT		3622312.37	1326481.00	1500798.96	769208.44	25823.96
Total Cash in Hand		71691109.50	11790034.00	53800051.02	4492620.42	1608404.05
Principal Office		384982547.55	83752015.00	257539650.77	23479343.61	20211538.17
Other Offices and Branches		23219077.84	16963403.00	4023506.72	748828.03	1483340.09
Foreign Currency Clearing A/C		51416860.16	2205127.00	29434054.72	19178672.90	599005.54
Total Balance With Bangladesh Bank		459618485.55	102920545.00	290997212.21	43406844.54	22293883.80
Sonali Bank (as Agent of BB)		7873218.41	1286559.00	4847794.92	38660.35	1700204.14

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	120511752.27	4625972.00	98955054.83	2486682.05	14444043.38
NBFIs	77028985.33	4890000.00	70911833.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	205413956.01	10802531.00	174714682.75	2525342.40	17371399.85
Money at Call and Short Notice in Bangladesh	82607061.57	26949900.00	32314061.57	7900000.00	15443100.00
Total Money at Call and Short Notice in Bangladesh	82607061.57	26949900.00	32314061.57	7900000.00	15443100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1464196360.22	563027594.00	737218125.19	145013610.36	18937030.68
Investment in Other Approved Securities	98199199.89	52788065.00	44266501.94	427693.95	716939.00
In Others	195995646.86	73761982.00	121688092.37	35364.66	510207.84
Lien against Approved Securities	11383243.73	535.00	8551608.73	2831100.00	0.00
Total Investment (at Present Value) - Govt Securities	1769774450.71	689578176.00	911724328.23	148307768.97	20164177.52
Advances Except Those to Other Banks	4605252590.34	866829484.00	3206968581.86	212684437.37	318770087.11
Advances to Other Banks	8182.01	8182.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	123885529.59	38330705.00	74563969.65	9831120.23	1159734.72
Foreign Bill Purchased and Discounted in Bangladesh	54668613.38	31920517.00	19322316.01	2080191.51	1345588.86
Total Credit Provided in Bangladesh	4783814915.32	937088888.00	3300854867.52	224595749.12	321275410.69
Subordinated Bond	25327832.56	0.00	25327832.56	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	585892094.57	117992158.00	422441780.68	50922808.15	-5464652.26
Total Debt and Equity	611219927.13	117992158.00	447769613.24	50922808.15	-5464652.26
Specific Provision	174139566.27	74722722.00	73952199.49	8544675.91	16919968.87
Net Nostro A/C Balance (L)	28147671.12	22194337.00	3541989.12	2273940.46	137404.53
Total Other Liability	202287237.39	96917059.00	77494188.62	10818616.38	17057373.40
Fiexd Assets (Book Value)	183742948.69	49532473.00	115284104.72	2982076.81	15944294.16
Net Nostro A/C Balance (A)	78025647.69	5434315.00	35600755.14	36575503.55	415074.00
Total Other	261768596.38	54966788.00	150884859.85	39557580.36	16359368.16

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