

Press Communiqué

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

July 24, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		779590809.43	249495215.00	407949833.96	104182042.34	17963718.12
Deposits from Banks		23024684.92	14990904.00	3054758.41	3599022.51	1380000.00
Borrowing from Banks		43269978.50	480000.00	38499891.00	3290087.50	1000000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		302849282.59	55123848.00	202619057.58	40836107.53	4270269.48
Total Demand Liabilities in Bangladesh		1148734755.44	320089967.00	652123540.95	151907259.89	24613987.60
Deposits - General/Customer Deposit		5171549371.18	1250008893.00	3435969198.11	188160391.78	297410888.29
Deposits from Banks		133453529.96	19948274.00	101424891.03	4690959.28	7389405.66
Borrowing from Banks		14996819.32	0.00	13091282.28	1164365.37	741171.67
Other Time Liabilities		401455009.63	115891154.00	233868340.32	25890791.06	25804724.25
Total Time Liabilities in Bangladesh		5721454730.08	1385848321.00	3784353711.74	219906507.49	331346189.86
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1206698.00	0.00	800000.00	0.00	406698.00
Against Approved Securities		14109640.00	0.00	14109640.00	0.00	0.00
Other Borrowings	Re-Finance	71681415.72	536350.00	23137402.01	3781.07	48003882.65
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	30691.00	30691.00	0.00	0.00	0.00
	Others	14448618.75	2425285.00	12023333.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		105920484.03	2992326.00	54513796.31	3781.07	48410580.65
Against Counter Finance		675916.00	450769.00	0.00	0.00	225147.00
Against FC Loan (EDF)		64297094.89	2938000.00	50988353.30	10370741.59	0.00
Against ADB/LDB Loan		3057088.99	716692.00	115000.00	0.00	2225396.99
Total FCY. Loan from Bangladesh Bank		68030099.88	4105461.00	51103353.30	10370741.59	2450543.99
Bangladesh Bank Notes		81929566.21	12519515.00	62035627.75	5665305.20	1709118.27
Bangladesh One Taka+Two Taka Notes/Coins		768474.65	144838.00	605598.27	12607.15	5431.23
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23520.68	19191.00	4259.68	0.00	70.00
Foreign Currency in Hand Eqv. BDT		3321544.02	1385538.90	1218539.13	686941.85	30524.14
Total Cash in Hand		86043105.56	14069082.90	63864024.84	6364854.19	1745143.63
Principal Office		432414545.28	99405094.00	285499385.97	25637659.46	21872405.84
Other Offices and Branches		13557291.06	6610756.00	4490691.97	775497.10	1680345.99
Foreign Currency Clearing A/C		61940186.37	1390447.00	40841820.16	18776396.55	931522.65
Total Balance With Bangladesh Bank		507912022.71	107406297.00	330831898.10	45189553.12	24484274.48
Sonali Bank (as Agent of BB)		8257238.72	1486404.00	5072527.21	269913.20	1428394.32

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124700091.22	4018040.00	102098328.24	2304812.69	16278910.29
NBFIs	72618366.33	3190000.00	68351214.00	0.00	1077152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	205575696.27	8694444.00	175522069.45	2574725.89	18784456.93
Money at Call and Short Notice in Bangladesh	83540568.70	22069900.00	46337568.70	6640000.00	8493100.00
Total Money at Call and Short Notice in Bangladesh	83540568.70	22069900.00	46337568.70	6640000.00	8493100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1467552832.97	565651727.50	747862501.48	136203658.63	17834945.35
Investment in Other Approved Securities	101919063.54	51225163.00	49555911.98	421049.56	716939.00
In Others	212470767.48	80123042.00	131784899.10	35587.86	527238.52
Lien against Approved Securities	19636859.82	6961762.00	9135597.82	3539500.00	0.00
Total Investment (at Present Value) - Govt Securities	1801579523.80	703961694.50	938338910.38	140199796.05	19079122.87
Advances Except Those to Other Banks	4706005570.97	871059047.00	3285602979.49	220517639.58	328825904.90
Advances to Other Banks	20180.01	20180.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	131923428.08	38152772.00	82017866.64	10668250.54	1084538.91
Foreign Bill Purchased and Discounted in Bangladesh	58616149.65	32026126.00	23623321.72	2125480.67	841221.25
Total Credit Provided in Bangladesh	4896565328.70	941258125.00	3391244167.85	233311370.79	330751665.06
Subordinated Bond	27286865.10	0.00	27286865.10	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	600745948.56	121973456.00	436020628.82	48087734.84	-5335871.10
Total Debt and Equity	628032813.66	121973456.00	463307493.92	48087734.84	-5335871.10
Specific Provision	178362861.95	75453847.00	78182489.45	8719262.63	16007262.87
Net Nostro A/C Balance (L)	32121140.54	25069498.00	5006678.41	1763690.85	281273.27
Total Other Liability	210484002.48	100523345.00	83189167.86	10482953.49	16288536.14
Fixed Assets (Book Value)	185948435.28	49669124.00	117316754.31	3038480.87	15924076.10
Net Nostro A/C Balance (A)	92241687.48	10245370.00	47435218.39	33847354.08	713745.00
Total Other	278190122.76	59914494.00	164751972.70	36885834.95	16637821.10

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