

Press Communiqueto

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

July 31, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		771688341.99	246421706.00	401629620.48	106084107.08	17552908.42
Deposits from Banks		28919375.65	19126392.00	3694953.01	4718030.64	1380000.00
Borrowing from Banks		46995718.64	2421500.00	40064218.64	2810000.00	1700000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		307261169.79	55727802.00	205835800.94	41311635.30	4385931.55
Total Demand Liabilities in Bangladesh		1154864606.06	323697400.00	651224593.08	154923773.02	25018839.97
Deposits - General/Customer Deposit		5199786281.49	1250519773.00	3462504506.21	190757557.01	296004445.28
Deposits from Banks		133398208.47	19901681.00	101679024.79	4461311.02	7356191.66
Borrowing from Banks		13669662.32	0.00	11758281.05	1164351.27	747030.00
Other Time Liabilities		404087718.70	113501698.00	238622685.48	26356271.74	25607063.48
Total Time Liabilities in Bangladesh		5750941870.99	1383923152.00	3814564497.53	222739491.04	329714730.42
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		15353870.00	0.00	15353870.00	0.00	0.00
Other Borrowings						
	Re-Finance	71338514.35	536350.00	23094870.63	3781.07	47703512.65
	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	15479118.75	2425285.00	13053833.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		107852312.65	2992326.00	56745994.94	3781.07	48110210.65
Against Counter Finance		675916.00	450769.00	0.00	0.00	225147.00
Against FC Loan (EDF)		64944677.33	2934223.00	51584676.63	10425777.70	0.00
Against ADB/LDB Loan		3055225.62	716692.00	115000.00	0.00	2223533.62
Total FCY. Loan from Bangladesh Bank		68675818.95	4101684.00	51699676.63	10425777.70	2448680.62
Bangladesh Bank Notes		95291468.74	11826273.00	76148659.00	5483810.97	1832725.78
Bangladesh One Taka+Two Taka Notes/Coins		797324.18	169386.00	611850.77	11690.11	4397.29
Bangladesh Subsidiary Coins (Upto Nearest Taka)		14491.60	10459.00	3960.60	0.00	72.00
Foreign Currency in Hand Eqv. BDT		3272055.40	1410553.90	1151721.45	679768.61	30011.44
Total Cash in Hand		99375339.92	13416671.90	77916191.82	6175269.69	1867206.50
Principal Office		439609991.91	99716855.00	293115812.39	26105927.96	20671396.55
Other Offices and Branches		12907902.53	5288566.00	5172156.92	784481.98	1662697.63
Foreign Currency Clearing A/C		64463667.00	1449595.00	42801959.38	19033323.45	1178789.17
Total Balance With Bangladesh Bank		516981561.44	106455016.00	341089928.70	45923733.39	23512883.36
Sonali Bank (as Agent of BB)		13058578.98	2417201.00	9136148.47	138413.20	1366816.31

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	125904569.97	4652750.00	102036569.74	3470424.79	15744825.45
NBFIs	72235149.33	3190000.00	67967997.00	0.00	1077152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	211198298.28	10259951.00	179140715.21	3608837.99	18188794.09
Money at Call and Short Notice in Bangladesh	83777771.78	23449900.00	48174771.78	4010000.00	8143100.00
Total Money at Call and Short Notice in Bangladesh	83777771.78	23449900.00	48174771.78	4010000.00	8143100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1459450526.16	554349562.90	745028368.59	141274559.32	18798035.36
Investment in Other Approved Securities	106393901.73	56750113.00	48505291.60	421558.13	716939.00
In Others	211471489.32	80123442.00	130787420.24	34690.56	525936.52
Lien against Approved Securities	32186757.61	14550990.00	14155767.61	3480000.00	0.00
Total Investment (at Present Value) - Govt Securities	1809502674.81	705774107.90	938476848.03	145210808.01	20040910.88
Advances Except Those to Other Banks	4703834844.10	873004139.00	3285150796.77	217239062.71	328440845.63
Advances to Other Banks	1207.01	1207.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	132966168.41	38217558.00	83238281.47	10431624.63	1078704.31
Foreign Bill Purchased and Discounted in Bangladesh	58988883.04	32410148.00	23743128.89	2012457.83	823148.31
Total Credit Provided in Bangladesh	4895791102.56	943633052.00	3392132207.13	229683145.18	330342698.25
Subordinated Bond	27312343.06	0.00	27312343.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	601332679.13	121973526.00	436112307.80	48582132.03	-5335286.70
Total Debt and Equity	628645022.19	121973526.00	463424650.86	48582132.03	-5335286.70
Specific Provision	177868103.45	75456663.00	79143531.23	7260646.36	16007262.87
Net Nostro A/C Balance (L)	30428458.43	23087064.00	4853427.05	1899062.78	588904.59
Total Other Liability	208296561.88	98543727.00	83996958.28	9159709.14	16596167.46
Fiexd Assets (Book Value)	185960776.60	49669124.00	117360309.21	3022277.10	15909066.29
Net Nostro A/C Balance (A)	95620511.26	5971455.00	54912926.99	33694369.27	1041760.00
Total Other	281581287.85	55640579.00	172273236.20	36716646.37	16950826.29

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