

Press Communiqueto

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

August 14, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		783589281.38	250469709.00	390296638.53	125417418.85	17405515.00
Deposits from Banks		22519880.60	15347023.00	3475856.25	2317001.34	1380000.00
Borrowing from Banks		42831338.78	1392000.00	35759186.00	4780152.78	900000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		309153859.38	57169832.00	205987561.81	41522608.20	4473857.37
Total Demand Liabilities in Bangladesh		1158094360.13	324378564.00	635519242.60	174037181.17	24159372.37
Deposits - General/Customer Deposit		5221085892.57	1259053060.00	3479298890.99	181854513.63	300879427.95
Deposits from Banks		128491363.66	19429285.00	97530556.71	4162151.29	7369370.66
Borrowing from Banks		10776648.85	0.00	9365314.46	664304.40	747030.00
Other Time Liabilities		405082989.67	115162293.00	239055545.52	25991315.93	24873835.22
Total Time Liabilities in Bangladesh		5765436894.75	1393644638.00	3825250307.67	212672285.25	333869663.83
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1003349.00	0.00	800000.00	0.00	203349.00
Against Approved Securities		5050000.00	0.00	5050000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69283883.07	536350.00	23040187.09	3437.34	45703908.65
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	30171.00	30171.00	0.00	0.00	0.00
	Others	12026503.75	2371026.00	9655477.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		91837327.38	2937547.00	42989085.39	3437.34	45907257.65
Against Counter Finance		655416.00	450769.00	0.00	0.00	204647.00
Against FC Loan (EDF)		65079901.29	3278478.00	51261345.35	10540077.94	0.00
Against ADB/LDB Loan		3152385.15	716692.00	115000.00	0.00	2320693.15
Total FCY. Loan from Bangladesh Bank		68887702.44	4445939.00	51376345.35	10540077.94	2525340.15
Bangladesh Bank Notes		73276748.58	11583434.00	55826336.71	4306272.34	1560705.53
Bangladesh One Taka+Two Taka Notes/Coins		767689.54	151962.00	598307.14	13182.63	4237.78
Bangladesh Subsidiary Coins (Upto Nearest Taka)		630322.10	11847.00	618411.10	0.00	64.00
Foreign Currency in Hand Eqv. BDT		3449929.65	1411243.10	1326859.43	682909.39	28917.73
Total Cash in Hand		78124689.87	13158486.10	58369914.38	5002364.36	1593925.04
Principal Office		451713885.20	101608722.00	304354268.21	23945186.71	21805708.28
Other Offices and Branches		12790641.57	5606849.00	4644611.91	902134.27	1637046.38
Foreign Currency Clearing A/C		66090723.74	4875976.00	41020628.16	19167083.54	1027036.04
Total Balance With Bangladesh Bank		530595250.50	112091547.00	350019508.29	44014404.52	24469790.70
Sonali Bank (as Agent of BB)		14767808.73	8239716.00	4782409.91	250679.77	1495003.04

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123007242.24	3573001.00	103275815.37	3275327.35	12883098.51
NBFIs	76680742.33	3190000.00	72513590.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	214455793.30	15002717.00	180571815.29	3526007.12	15355253.88
Money at Call and Short Notice in Bangladesh	74543652.92	19789900.00	40820652.92	4570000.00	9363100.00
Total Money at Call and Short Notice in Bangladesh	74543652.92	19789900.00	40820652.92	4570000.00	9363100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1515313805.66	579292670.20	762588991.71	154581574.15	18850569.60
Investment in Other Approved Securities	100369799.79	50433643.00	48705586.60	513631.19	716939.00
In Others	211274651.44	80125997.00	130585482.02	34891.26	528281.16
Lien against Approved Securities	9689282.31	980.00	6212802.31	3475500.00	0.00
Total Investment (at Present Value) - Govt Securities	1836647539.20	709853290.20	948092862.63	158605596.61	20095789.76
Advances Except Those to Other Banks	4710543639.07	868972946.00	3296291530.28	217142831.51	328136331.28
Advances to Other Banks	1719.01	1719.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126874679.80	38173758.00	77689156.87	10017901.24	993863.69
Foreign Bill Purchased and Discounted in Bangladesh	55910293.79	31476867.00	21226730.60	1958881.32	1247814.87
Total Credit Provided in Bangladesh	4893330331.67	938625290.00	3395207417.75	229119614.08	330378009.84
Subordinated Bond	27161381.06	0.00	27161381.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	610481340.99	124604077.00	432376757.67	48331868.51	5168637.82
Total Debt and Equity	637642722.05	124604077.00	459538138.73	48331868.51	5168637.82
Specific Provision	178818851.02	73277371.00	78988665.87	8808196.28	17744617.87
Net Nostro A/C Balance (L)	34241643.86	24748326.00	7460171.55	1882718.80	150427.51
Total Other Liability	213060494.88	98025697.00	86448837.42	10690915.09	17895045.37
Fiexd Assets (Book Value)	186703423.87	49703100.00	118002512.27	3029788.14	15968023.46
Net Nostro A/C Balance (A)	82486391.21	10030936.00	38014245.22	33586837.99	854372.00
Total Other	269189815.08	59734036.00	156016757.50	36616626.12	16822395.46

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