

# Press Communiqueto

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

August 28, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		781290105.03	250599834.00	401634738.64	110244540.45	18810991.94
Deposits from Banks		22596363.17	14443812.00	3080738.30	3691812.88	1380000.00
Borrowing from Banks		41656192.50	1570000.00	33096192.50	4940000.00	2050000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		307960766.41	56936810.00	205864521.70	40683679.82	4475754.89
<b>Total Demand Liabilities in Bangladesh</b>		<b>1153503427.11</b>	<b>323550456.00</b>	<b>643676191.14</b>	<b>159560033.14</b>	<b>26716746.83</b>
Deposits - General/Customer Deposit		5227837866.39	1259243884.00	3490614255.72	179196890.85	298782835.82
Deposits from Banks		132727292.55	22294894.00	98899915.20	4105352.70	7427130.66
Borrowing from Banks		9209343.89	0.00	8071278.76	391035.13	747030.00
Other Time Liabilities		404408565.66	116826615.00	236007181.25	26672946.51	24901822.91
<b>Total Time Liabilities in Bangladesh</b>		<b>5774183068.49</b>	<b>1398365393.00</b>	<b>3833592630.92</b>	<b>210366225.19</b>	<b>331858819.38</b>
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		5450000.00	0.00	5450000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69373738.18	520575.00	23345817.19	3437.34	45503908.65
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29846.00	29846.00	0.00	0.00	0.00
	Others	12621111.75	2371311.00	10249800.75	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>92921465.48</b>	<b>2921732.00</b>	<b>44289038.50</b>	<b>3437.34</b>	<b>45707257.65</b>
Against Counter Finance		655416.00	450769.00	0.00	0.00	204647.00
Against FC Loan (EDF)		64859881.20	3352241.00	50503113.09	11004527.11	0.00
Against ADB/LDB Loan		3149497.65	716692.00	115000.00	0.00	2317805.65
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>68664794.85</b>	<b>4519702.00</b>	<b>50618113.09</b>	<b>11004527.11</b>	<b>2522452.65</b>
Bangladesh Bank Notes		75778400.21	11588864.00	57819598.42	4709381.38	1660556.42
Bangladesh One Taka+Two Taka Notes/Coins		769407.67	144384.00	607746.41	13380.82	3896.44
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23986.88	19311.00	4608.88	0.00	67.00
Foreign Currency in Hand Eqv. BDT		3054668.22	1363721.60	958871.82	705639.58	26435.23
<b>Total Cash in Hand</b>		<b>79626462.99</b>	<b>13116280.60</b>	<b>59390825.53</b>	<b>5428401.77</b>	<b>1690955.09</b>
Principal Office		458394540.83	104144601.00	307757672.15	25238349.19	21253918.50
Other Offices and Branches		20337690.77	12929624.00	4931253.25	807358.75	1669454.76
Foreign Currency Clearing A/C		56083442.47	1962410.00	35696410.03	17984708.71	439913.74
<b>Total Balance With Bangladesh Bank</b>		<b>534815674.07</b>	<b>119036635.00</b>	<b>348385335.43</b>	<b>44030416.65</b>	<b>23363286.99</b>
Sonali Bank (as Agent of BB)		9519225.66	2304924.00	5588427.44	122575.20	1503299.02

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122968045.90	3987139.00	104035031.74	1904478.00	13041397.15
NBFIs	78212297.33	3190000.00	74045145.00	0.00	977152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>210699568.89</b>	<b>9482063.00</b>	<b>183668604.19</b>	<b>2027053.20</b>	<b>15521848.50</b>
Money at Call and Short Notice in Bangladesh	75007521.20	13969900.00	46764521.20	4540000.00	9733100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>75007521.20</b>	<b>13969900.00</b>	<b>46764521.20</b>	<b>4540000.00</b>	<b>9733100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1518067952.89	581982804.60	776028513.06	141282417.71	18774217.53
Investment in Other Approved Securities	101237903.52	49633643.00	50374336.81	512984.71	716939.00
In Others	210701849.79	80583611.00	129553894.04	34674.46	529670.29
Lien against Approved Securities	6943135.87	980.00	3470355.87	3471800.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1836950842.07</b>	<b>712201038.60</b>	<b>959427099.77</b>	<b>145301876.88</b>	<b>20020826.82</b>
Advances Except Those to Other Banks	4726427047.68	874830607.00	3303520447.81	221455116.60	326620876.28
Advances to Other Banks	12.01	12.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	123697717.19	38139650.00	73609208.71	11023002.67	925855.81
Foreign Bill Purchased and Discounted in Bangladesh	56164593.53	31291860.00	21694799.58	1887997.88	1289936.07
<b>Total Credit Provided in Bangladesh</b>	<b>4906289370.41</b>	<b>944262129.00</b>	<b>3398824456.09</b>	<b>234366117.16</b>	<b>328836668.16</b>
Subordinated Bond	29661379.65	0.00	29661379.65	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	611012226.86	124603233.00	432934277.75	48296870.30	5177845.82
<b>Total Debt and Equity</b>	<b>640673606.52</b>	<b>124603233.00</b>	<b>462595657.40</b>	<b>48296870.30</b>	<b>5177845.82</b>
Specific Provision	178704765.46	73276571.00	78933680.31	8749896.28	17744617.87
Net Nostro A/C Balance (L)	28827006.80	22423651.00	5108812.82	1221866.57	72676.41
<b>Total Other Liability</b>	<b>207531772.26</b>	<b>95700222.00</b>	<b>84042493.13</b>	<b>9971762.85</b>	<b>17817294.28</b>
Fiexd Assets (Book Value)	186867037.00	49703100.00	117883251.03	3312551.03	15968134.94
Net Nostro A/C Balance (A)	67091595.62	5609228.00	31121322.09	29657305.53	703740.00
<b>Total Other</b>	<b>253958632.63</b>	<b>55312328.00</b>	<b>149004573.13</b>	<b>32969856.56</b>	<b>16671874.94</b>

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