

Press Communiqueto

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

October 16, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		777580114.76	253906255.00	388256326.97	116977112.55	18440420.24
Deposits from Banks		26510771.13	20054219.00	3611988.19	1464563.94	1380000.00
Borrowing from Banks		50690644.00	315000.00	47023551.00	2752093.00	600000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		304837365.61	60091499.00	203142481.96	37507202.01	4096182.63
Total Demand Liabilities in Bangladesh		1159618895.49	334366973.00	642034348.11	158700971.50	24516602.88
Deposits - General/Customer Deposit		5275007660.56	1275289410.00	3519043900.89	174846029.94	305828319.73
Deposits from Banks		141776453.05	27567414.00	102979251.09	3597613.30	7632174.66
Borrowing from Banks		10987187.01	0.00	10135059.87	111047.98	741079.17
Other Time Liabilities		412443760.16	119688581.00	242360027.75	24348119.45	26047031.96
Total Time Liabilities in Bangladesh		5840215060.78	1422545405.00	3874518239.60	202902810.67	340248605.51
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1503349.00	0.00	1300000.00	0.00	203349.00
Against Approved Securities		13045615.00	0.00	13045615.00	0.00	0.00
Other Borrowings						
	Re-Finance	74212274.50	520575.00	28061687.92	3437.34	45626574.25
	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	25245110.32	8873811.00	15957814.32	0.00	413485.00
Total Borrowing from Bangladesh Bank (Local Currency)		118479615.38	9424232.00	62808537.79	3437.34	46243408.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		70298558.90	4369757.00	53629556.51	12299245.39	0.00
Against ADB/LDB Loan		3118919.03	716692.00	102222.00	0.00	2300005.03
Total FCY. Loan from Bangladesh Bank		74068816.93	5537218.00	53731778.51	12299245.39	2500575.03
Bangladesh Bank Notes		78472380.91	12473080.00	59944567.14	4344834.35	1709899.42
Bangladesh One Taka+Two Taka Notes/Coins		762323.92	124478.00	600803.42	32481.41	4561.09
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21328.85	17039.00	4184.85	0.00	105.00
Foreign Currency in Hand Eqv. BDT		3291439.51	910243.50	1682410.92	668183.40	30601.69
Total Cash in Hand		82547473.20	13524840.50	62231966.33	5045499.17	1745167.20
Principal Office		453244567.21	108656848.00	298541127.54	23535469.57	22511122.10
Other Offices and Branches		14343492.77	4538159.00	5503831.91	1850681.63	2450820.23
Foreign Currency Clearing A/C		67305762.50	2384224.00	38640130.39	25264363.91	1017044.20
Total Balance With Bangladesh Bank		534893822.49	115579231.00	342685089.85	50650515.12	25978986.52
Sonali Bank (as Agent of BB)		12843046.17	3509407.00	7509197.18	220986.20	1603455.79

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	126883181.24	3039001.00	103850648.44	2190490.95	17803040.85
NBFIs	80625441.33	3090000.00	76658289.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	220351668.74	9638408.00	188018134.62	2411477.15	20283648.97
Money at Call and Short Notice in Bangladesh	87905880.80	34539900.00	36172880.80	6450000.00	10743100.00
Total Money at Call and Short Notice in Bangladesh	87905880.80	34539900.00	36172880.80	6450000.00	10743100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1551995585.05	588845627.30	794902010.38	149001739.24	19246208.14
Investment in Other Approved Securities	102402305.82	53406402.00	47747780.04	531184.78	716939.00
In Others	211084217.92	83878424.00	126545366.24	35628.06	624799.62
Lien against Approved Securities	36294096.55	10402428.00	21388678.55	4502990.00	0.00
Total Investment (at Present Value) - Govt Securities	1901776205.35	736532881.30	990583835.21	154071542.08	20587946.76
Advances Except Those to Other Banks	4848745085.63	894715195.00	3410881453.99	214323334.53	328825102.10
Advances to Other Banks	5629.01	5629.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126100844.01	38439670.00	75068037.42	11676435.15	916701.43
Foreign Bill Purchased and Discounted in Bangladesh	55196706.60	32493773.00	19909856.01	1935205.61	857871.99
Total Credit Provided in Bangladesh	5030048265.24	965654267.00	3505859347.41	227934975.30	330599675.52
Subordinated Bond	31561105.13	0.00	31561105.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	615975694.88	127097734.00	435286049.43	50221739.99	3370171.46
Total Debt and Equity	647536800.02	127097734.00	466847154.56	50221739.99	3370171.46
Specific Provision	179318975.83	74653800.00	77471142.92	8952756.76	18241276.16
Net Nostro A/C Balance (L)	37578559.68	26080859.00	5837395.10	5473583.87	186721.71
Total Other Liability	216897535.51	100734659.00	83308538.01	14426340.63	18427997.87
Fiexd Assets (Book Value)	186994599.54	49748898.00	118197169.69	3102403.09	15946128.76
Net Nostro A/C Balance (A)	75402527.91	17286802.00	31481397.60	25367882.31	1266446.00
Total Other	262397127.45	67035700.00	149678567.29	28470285.41	17212574.76

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