

Press Communiqué

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

October 30, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		782541853.09	255283310.00	395197371.33	114499859.60	17561312.16
Deposits from Banks		24533150.30	15579582.00	5846741.62	1726826.68	1380000.00
Borrowing from Banks		44402877.39	590000.00	40611030.39	3101847.00	100000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		303624946.28	61108595.00	200182277.63	38131045.12	4203028.53
Total Demand Liabilities in Bangladesh		1155102827.06	332561487.00	641837420.97	157459578.39	23244340.69
Deposits - General/Customer Deposit		5311326152.60	1291878123.00	3533505830.63	175097997.86	310844201.12
Deposits from Banks		141845066.07	27054910.00	104864843.27	3292287.14	6633025.66
Borrowing from Banks		14779435.90	0.00	13991906.86	41054.04	746475.00
Other Time Liabilities		428820181.94	121311603.00	252467838.38	24356992.64	30683747.93
Total Time Liabilities in Bangladesh		5896770836.51	1440244636.00	3904830419.14	202788331.67	348907449.71
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1803349.00	0.00	1600000.00	0.00	203349.00
Against Approved Securities		12557940.00	0.00	12557940.00	0.00	0.00
Other Borrowings						
	Re-Finance	76680006.94	520575.00	28829420.35	3437.34	47326574.25
	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	17752018.32	2371311.00	14938627.32	0.00	442080.00
Total Borrowing from Bangladesh Bank (Local Currency)		113266580.82	2921732.00	62369408.23	3437.34	47972003.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		71410209.44	4283699.00	54360445.33	12766065.11	0.00
Against ADB/LDB Loan		3217710.38	717479.00	102222.00	0.00	2398009.38
Total FCY. Loan from Bangladesh Bank		75279258.82	5451947.00	54462667.33	12766065.11	2598579.38
Bangladesh Bank Notes		84252330.73	13790468.00	64089028.11	4786477.84	1586356.78
Bangladesh One Taka+Two Taka Notes/Coins		795096.26	150446.00	606058.44	33951.42	4640.39
Bangladesh Subsidiary Coins (Upto Nearest Taka)		26529.79	22799.00	3541.79	0.00	189.00
Foreign Currency in Hand Eqv. BDT		2978773.25	1045669.80	1204794.55	697637.76	30671.15
Total Cash in Hand		88052730.03	15009382.80	65903422.88	5518067.03	1621857.32
Principal Office		469094621.61	108521927.00	315501396.29	23242105.02	21829193.30
Other Offices and Branches		12190253.95	3686922.00	4381864.75	1670618.08	2450849.12
Foreign Currency Clearing A/C		60667035.44	2418802.00	33245368.01	24136104.91	866760.52
Total Balance With Bangladesh Bank		541951911.00	114627651.00	353128629.04	49048828.02	25146802.93
Sonali Bank (as Agent of BB)		9359508.56	1757011.00	5802662.52	304871.20	1494963.84

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	132966364.31	2645352.00	105394024.61	1986053.04	22940934.66
NBFIs	81716315.33	3090000.00	77749163.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	224042188.20	7492363.00	188945850.13	2290924.24	25313050.83
Money at Call and Short Notice in Bangladesh	79691293.24	25689900.00	37058293.24	7330000.00	9613100.00
Total Money at Call and Short Notice in Bangladesh	79691293.24	25689900.00	37058293.24	7330000.00	9613100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1546220521.38	606177981.10	776956449.59	143979904.77	19106185.92
Investment in Other Approved Securities	108423865.56	53791343.00	53386028.79	529554.77	716939.00
In Others	211962515.68	83251332.00	128039868.23	36234.36	635081.09
Lien against Approved Securities	37936046.94	7222569.00	26731877.94	3981600.00	0.00
Total Investment (at Present Value) - Govt Securities	1904542949.56	750443225.10	985114224.55	148527293.89	20458206.02
Advances Except Those to Other Banks	4863813826.32	895456948.00	3428177281.86	210826174.36	329353422.10
Advances to Other Banks	747.01	747.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	120221487.96	38406202.00	70480037.22	10461474.76	873773.98
Foreign Bill Purchased and Discounted in Bangladesh	53149993.08	31837572.00	18623600.70	1829917.08	858903.31
Total Credit Provided in Bangladesh	5037186054.36	965701469.00	3517280919.77	223117566.21	331086099.38
Subordinated Bond	34123318.43	0.00	34123318.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	619917771.54	126114080.00	439687049.54	50743734.59	3372907.41
Total Debt and Equity	654041089.97	126114080.00	473810367.97	50743734.59	3372907.41
Specific Provision	200875926.53	76298921.00	80184878.36	7381635.97	37010491.20
Net Nostro A/C Balance (L)	28573603.48	22707756.00	3747222.79	1878343.91	240280.78
Total Other Liability	229449530.01	99006677.00	83932101.15	9259979.89	37250771.98
Fiexd Assets (Book Value)	187028519.95	49772799.00	118281766.56	3026175.10	15947779.28
Net Nostro A/C Balance (A)	66106938.80	6666221.00	29252807.59	29440806.21	747104.00
Total Other	253135458.75	56439020.00	147534574.16	32466981.31	16694883.28

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