

Press Communiqué

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

November 13, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		772787356.27	252863535.00	386720967.04	115863504.76	17339349.47
Deposits from Banks		24173197.12	14379222.00	5590617.02	2823358.10	1380000.00
Borrowing from Banks		40891537.00	290000.00	37775938.00	2775599.00	50000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306029535.86	64039914.00	201291674.92	36597169.80	4100777.14
Total Demand Liabilities in Bangladesh		1143881626.25	331572671.00	631379196.98	158059631.66	22870126.61
Deposits - General/Customer Deposit		5359133815.08	1330635992.00	3543270473.59	173104245.40	312123104.10
Deposits from Banks		144826010.45	26935111.00	107771050.94	3467290.85	6652557.66
Borrowing from Banks		13811141.80	0.00	13023555.79	41111.01	746475.00
Other Time Liabilities		429613623.95	120985349.00	252950713.30	23630144.26	32047417.39
Total Time Liabilities in Bangladesh		5947384591.29	1478556452.00	3917015793.62	200242791.51	351569554.15
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		6228000.00	0.00	6228000.00	0.00	0.00
Other Borrowings						
	Re-Finance	72726268.96	520575.00	24878130.11	3093.60	47324470.25
	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	14514383.32	2371311.00	12143072.32	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		99745267.84	2921732.00	49292622.99	3093.60	47527819.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		72470311.28	4234201.00	54479400.74	13756709.55	0.00
Against ADB/LDB Loan		3214927.79	717479.00	102222.00	0.00	2395226.79
Total FCY. Loan from Bangladesh Bank		76336578.08	5402449.00	54581622.74	13756709.55	2595796.79
Bangladesh Bank Notes		75230117.72	11715718.00	57741438.84	4269400.63	1503560.25
Bangladesh One Taka+Two Taka Notes/Coins		790045.82	149914.00	621182.21	14416.73	4532.88
Bangladesh Subsidiary Coins (Upto Nearest Taka)		29323.70	25594.00	3550.70	0.00	179.00
Foreign Currency in Hand Eqv. BDT		2983784.30	974094.80	1260205.02	720047.04	29437.44
Total Cash in Hand		79033271.54	12865320.80	59626376.78	5003864.39	1537709.57
Principal Office		458610776.37	104282537.00	309171298.42	23816710.71	21340230.24
Other Offices and Branches		26733496.08	17675232.00	5418268.28	1252937.98	2387057.83
Foreign Currency Clearing A/C		59842260.86	2464234.00	30404968.37	26002188.09	970870.40
Total Balance With Bangladesh Bank		545186533.31	124422003.00	344994535.07	51071836.78	24698158.46
Sonali Bank (as Agent of BB)		8113345.64	2086999.00	4292181.56	199967.20	1534197.89

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	120549516.81	3029658.00	94319527.37	1990756.41	21209575.03
NBFIs	81386917.33	3090000.00	77419765.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	210049779.78	8206657.00	176031473.93	2190723.61	23620925.24
Money at Call and Short Notice in Bangladesh	79101324.08	20479900.00	40030924.08	7957400.00	10633100.00
Total Money at Call and Short Notice in Bangladesh	79101324.08	20479900.00	40030924.08	7957400.00	10633100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1541114019.32	626025723.20	756045372.86	139688155.11	19354768.16
Investment in Other Approved Securities	108051912.42	56186980.00	49931514.80	1216478.63	716939.00
In Others	212972567.26	83830374.00	128431437.94	35746.76	675008.55
Lien against Approved Securities	26071915.40	7222569.00	14964046.40	3885300.00	0.00
Total Investment (at Present Value) - Govt Securities	1888210414.40	773265646.20	949372372.00	144825680.49	20746715.71
Advances Except Those to Other Banks	4891481643.61	902081377.00	3446314558.17	213467176.35	329618532.10
Advances to Other Banks	511.01	511.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118793018.38	38174730.00	68627401.98	11069817.79	921068.60
Foreign Bill Purchased and Discounted in Bangladesh	54806159.05	31728189.00	20242862.72	2024396.67	810710.67
Total Credit Provided in Bangladesh	5065081332.05	971984807.00	3535184822.87	226561390.82	331350311.37
Subordinated Bond	34123318.43	0.00	34123318.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	619647787.61	125992918.00	439385791.43	51035259.77	3233818.41
Total Debt and Equity	653771106.04	125992918.00	473509109.86	51035259.77	3233818.41
Specific Provision	204034200.68	77414798.00	80595298.50	9013582.97	37010521.20
Net Nostro A/C Balance (L)	31085987.62	25757454.00	4177090.00	1151443.62	0.00
Total Other Liability	235120188.30	103172252.00	84772388.51	10165026.59	37010521.20
Fiexd Assets (Book Value)	184260868.42	49799234.00	115482464.05	3036210.61	15942959.76
Net Nostro A/C Balance (A)	61899524.42	7441322.00	26648981.00	26841157.95	968063.46
Total Other	246160392.84	57240556.00	142131445.06	29877368.56	16911023.23

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