

Press Communiqueto

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

November 20, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		784731024.21	254221453.00	391817411.79	121036550.57	17655608.85
Deposits from Banks		22839050.78	14156439.00	5620781.87	1681829.91	1380000.00
Borrowing from Banks		42267830.00	315000.00	37947830.00	3955000.00	50000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		304114565.41	60096710.00	200953841.23	38087457.51	4976556.67
Total Demand Liabilities in Bangladesh		1153952470.40	328789602.00	636339864.90	164760837.99	24062165.52
Deposits - General/Customer Deposit		5349979519.73	1318184001.00	3546405835.24	172235993.21	313153690.28
Deposits from Banks		141959337.30	25853697.00	106329661.41	3127441.24	6648537.66
Borrowing from Banks		13324377.58	0.00	12577902.58	0.00	746475.00
Other Time Liabilities		425817596.16	119751800.00	251422019.40	23955174.37	30688602.39
Total Time Liabilities in Bangladesh		5931080830.78	1463789498.00	3916735418.63	199318608.82	351237305.33
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		8645430.00	0.00	8645430.00	0.00	0.00
Other Borrowings						
	Re-Finance	71540334.32	520575.00	23906316.46	3093.60	47110349.25
	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	14038378.32	2371311.00	11667067.32	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100500758.20	2921732.00	50262234.34	3093.60	47313698.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		72468212.98	4234310.00	54491437.18	13742465.81	0.00
Against ADB/LDB Loan		3214927.79	717479.00	102222.00	0.00	2395226.79
Total FCY. Loan from Bangladesh Bank		76334479.78	5402558.00	54593659.18	13742465.81	2595796.79
Bangladesh Bank Notes		72973261.31	11616943.00	55602277.26	4235565.65	1518475.40
Bangladesh One Taka+Two Taka Notes/Coins		790213.94	146704.00	609558.25	29403.57	4548.12
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21146.74	16658.00	4332.74	0.00	156.00
Foreign Currency in Hand Eqv. BDT		3024768.03	978916.50	1294897.14	721571.64	29382.75
Total Cash in Hand		76809390.02	12759221.50	57511065.39	4986540.87	1552562.27
Principal Office		467349848.59	106143715.00	315777918.16	24676795.77	20751419.66
Other Offices and Branches		16490076.29	6500048.00	5111592.41	2465973.03	2412462.85
Foreign Currency Clearing A/C		59018187.55	973451.00	30761227.89	26320768.34	962740.32
Total Balance With Bangladesh Bank		542858112.43	113617214.00	351650738.46	53463537.15	24126622.82
Sonali Bank (as Agent of BB)		7715683.94	1643409.00	4534690.66	211384.56	1326199.73

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	125378038.96	3038810.00	97881745.71	3419071.30	21038411.96
NBFIs	81989646.33	3390000.00	77622494.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	215083369.23	8072219.00	180038930.37	3630455.85	23341764.01
Money at Call and Short Notice in Bangladesh	77274400.27	16549900.00	42104000.27	7207400.00	11413100.00
Total Money at Call and Short Notice in Bangladesh	77274400.27	16549900.00	42104000.27	7207400.00	11413100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1543373255.64	619029519.80	752270238.19	152723332.28	19350165.37
Investment in Other Approved Securities	108872003.73	60045455.00	46891340.06	1218269.68	716939.00
In Others	216338138.36	84130342.00	131496013.26	37107.96	674675.15
Lien against Approved Securities	29523519.82	7222569.00	18169150.82	4131800.00	0.00
Total Investment (at Present Value) - Govt Securities	1898106917.55	770427885.80	948826742.32	158110509.92	20741779.51
Advances Except Those to Other Banks	4893877457.02	904785030.00	3450361510.66	209048564.92	329682351.44
Advances to Other Banks	3849.01	3849.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	117474534.37	37491265.00	68250017.82	10811185.66	922065.89
Foreign Bill Purchased and Discounted in Bangladesh	54435903.92	31818098.00	19715930.69	2084517.88	817357.35
Total Credit Provided in Bangladesh	5065791744.31	974098242.00	3538327459.17	221944268.46	331421774.68
Subordinated Bond	34123320.36	0.00	34123320.36	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	619827395.68	125992915.00	439566268.17	51034266.18	3233946.33
Total Debt and Equity	653950716.04	125992915.00	473689588.52	51034266.18	3233946.33
Specific Provision	204027876.37	77414086.00	80583170.20	9020098.97	37010521.20
Net Nostro A/C Balance (L)	33204270.76	24004612.00	4888078.18	4311580.58	0.00
Total Other Liability	237232147.13	101418698.00	85471248.38	13331679.56	37010521.20
Fiexd Assets (Book Value)	187276489.80	49799234.00	118508837.85	3022873.19	15945544.76
Net Nostro A/C Balance (A)	60264408.36	6143527.00	26930478.88	26124769.92	1065632.56
Total Other	247540898.16	55942761.00	145439316.73	29147643.11	17011177.32

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