

# Press Communiqué

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

December 11, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		802768208.76	267517256.00	401780597.29	113809377.84	19660977.64
Deposits from Banks		22109211.08	12984587.00	5643396.09	2101227.99	1380000.00
Borrowing from Banks		31933581.00	120000.00	28483355.00	3330226.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306694413.39	62815968.00	200146862.18	38716138.42	5015444.80
<b>Total Demand Liabilities in Bangladesh</b>		<b>1163505414.23</b>	<b>343437811.00</b>	<b>636054210.56</b>	<b>157956970.25</b>	<b>26056422.43</b>
Deposits - General/Customer Deposit		5396948273.06	1320874192.00	3584711616.54	171306766.30	320055698.22
Deposits from Banks		155213145.48	25711669.00	119584124.08	2566030.74	7351321.66
Borrowing from Banks		14147947.17	0.00	13396076.34	0.00	751870.83
Other Time Liabilities		435420357.44	122341192.00	257370679.97	24898980.68	30809504.80
<b>Total Time Liabilities in Bangladesh</b>		<b>6001729723.15</b>	<b>1468927053.00</b>	<b>3975062496.92</b>	<b>198771777.72</b>	<b>358968395.51</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1903349.00	0.00	1700000.00	0.00	203349.00
Against Approved Securities		8152500.00	0.00	8152500.00	0.00	0.00
Other Borrowings		71406590.77	520575.00	24071893.91	3093.60	46811028.25
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	29846.00	29846.00	0.00	0.00	0.00
	Rural Housing	14410781.32	2371311.00	12039470.32	0.00	0.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>100346487.65</b>	<b>2921732.00</b>	<b>50407284.79</b>	<b>3093.60</b>	<b>47014377.25</b>
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		73312162.57	4596115.00	54634434.47	14081613.10	0.00
Against ADB/LDB Loan		3314639.59	717479.00	102222.00	0.00	2494938.59
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>77278141.16</b>	<b>5764363.00</b>	<b>54736656.47</b>	<b>14081613.10</b>	<b>2695508.59</b>
Bangladesh Bank Notes		69229349.81	10344802.00	53673666.05	3681583.27	1529298.50
Bangladesh One Taka+Two Taka Notes/Coins		763673.56	123428.00	603051.42	33002.89	4191.25
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23651.44	16893.00	6621.44	0.00	137.00
Foreign Currency in Hand Eqv. BDT		2682063.05	429789.20	1492488.29	730569.30	29216.26
<b>Total Cash in Hand</b>		<b>72698737.86</b>	<b>10914912.20</b>	<b>55775827.20</b>	<b>4445155.45</b>	<b>1562843.00</b>
Principal Office		455675679.86	104321803.00	306811010.54	22931665.91	21611200.41
Other Offices and Branches		15934775.13	7086471.00	4454144.57	1936991.72	2457167.85
Foreign Currency Clearing A/C		59455236.89	2078191.00	28649641.79	28216571.30	510832.80
<b>Total Balance With Bangladesh Bank</b>		<b>531065691.87</b>	<b>113486465.00</b>	<b>339914796.89</b>	<b>53085228.92</b>	<b>24579201.06</b>
Sonali Bank (as Agent of BB)		6339775.36	1310839.00	3417706.52	323547.36	1287682.48

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	126604400.20	4176290.00	99748729.39	1930355.41	20749025.40
NBFIs	82011572.33	3390000.00	77644420.00	0.00	977152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>214955747.88</b>	<b>8877129.00</b>	<b>180810855.91</b>	<b>2253902.77</b>	<b>23013860.20</b>
Money at Call and Short Notice in Bangladesh	66923990.89	14959900.00	31858628.89	9202362.00	10903100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>66923990.89</b>	<b>14959900.00</b>	<b>31858628.89</b>	<b>9202362.00</b>	<b>10903100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1538651131.49	611718666.20	759551795.40	140579996.18	26800673.71
Investment in Other Approved Securities	109357983.31	57562107.00	49854267.53	1224669.79	716939.00
In Others	228776342.50	84099415.00	143325586.44	635780.46	715560.61
Lien against Approved Securities	30747425.20	11644869.00	15070556.20	4032000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1907532882.51</b>	<b>765025057.20</b>	<b>967802205.56</b>	<b>146472446.43</b>	<b>28233173.32</b>
Advances Except Those to Other Banks	4949664582.02	919146884.00	3489444298.59	210791265.34	330282134.10
Advances to Other Banks	4467.01	4467.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	112956386.58	28254136.00	72538630.29	11220556.04	943064.26
Foreign Bill Purchased and Discounted in Bangladesh	66732388.67	42336016.00	21316213.88	2191661.39	888497.39
<b>Total Credit Provided in Bangladesh</b>	<b>5129357824.29</b>	<b>989741503.00</b>	<b>3583299142.76</b>	<b>224203482.78</b>	<b>332113695.75</b>
Subordinated Bond	34177980.21	0.00	34177980.21	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	625484861.90	126030626.00	441193360.17	54971465.62	3289410.12
<b>Total Debt and Equity</b>	<b>659662842.11</b>	<b>126030626.00</b>	<b>475371340.38</b>	<b>54971465.62</b>	<b>3289410.12</b>
Specific Provision	206043997.63	79998238.00	80056968.66	8978299.77	37010491.20
Net Nostro A/C Balance (L)	35131426.85	23099291.00	5281833.57	6750302.27	0.00
<b>Total Other Liability</b>	<b>241175424.48</b>	<b>103097529.00</b>	<b>85338802.23</b>	<b>15728602.05</b>	<b>37010491.20</b>
Fiexd Assets (Book Value)	187894545.35	49858680.00	119289332.85	2812158.03	15934374.48
Net Nostro A/C Balance (A)	73751985.98	7301201.00	35064015.04	30396214.11	990555.83
<b>Total Other</b>	<b>261646531.33</b>	<b>57159881.00</b>	<b>154353347.89</b>	<b>33208372.13</b>	<b>16924930.31</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