

Press Communiqueto

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

October 17, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		678193607.69	240878380.00	313900485.50	106368664.34	17046077.85
Deposits from Banks		20376538.41	13148511.00	5170881.46	1469239.96	587906.00
Borrowing from Banks		62095021.08	1155000.00	58489349.00	2450672.08	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		298602554.68	55227755.00	200491053.71	38440163.70	4443582.27
Total Demand Liabilities in Bangladesh		1059267721.86	310409646.00	578051769.67	148728740.08	22077566.12
Deposits - General/Customer Deposit		4599953197.26	1125810149.00	3012187993.70	186662861.93	275292192.64
Deposits from Banks		115211764.02	9539714.00	99450251.67	3799241.56	2422556.80
Borrowing from Banks		9840329.88	0.00	7579900.55	256505.72	2003923.61
Other Time Liabilities		362423438.34	97200683.00	226630046.03	22144804.66	16447904.64
Total Time Liabilities in Bangladesh		5087428729.51	1232550546.00	3345848191.96	212863413.87	296166577.68
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		1906102.00	0.00	1200000.00	0.00	706102.00
Against Approved Securities		33464115.00	0.00	33464115.00	0.00	0.00
Other Borrowings	Re-Finance	71556759.70	583675.00	22747419.28	5037.82	48220627.59
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	33196.66	33196.66	0.00	0.00	0.00
	Others	35472878.03	2297182.00	29175696.03	0.00	4000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		146880671.39	2914053.66	91034850.31	5037.82	52926729.59
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		36999120.98	1999225.00	26808054.86	8191841.13	0.00
Against ADB/LDB Loan		2235646.76	186692.00	115000.00	0.00	1933954.76
Total FCY. Loan from Bangladesh Bank		39935664.74	2636686.00	26923054.86	8191841.13	2184082.76
Bangladesh Bank Notes		66011238.07	10630453.00	49596748.10	4444396.16	1339640.81
Bangladesh One Taka+Two Taka Notes/Coins		223229.09	89200.00	116748.68	12064.75	5215.66
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19783.59	18402.00	1321.59	0.00	60.00
Foreign Currency in Hand Eqv. BDT		3094562.37	933963.20	1522930.46	621830.51	15838.20
Total Cash in Hand		69348813.12	11672018.20	51237748.83	5078291.41	1360754.68
Principal Office		352691106.66	84863754.00	228394717.32	22815806.54	16616828.80
Other Offices and Branches		15556832.60	7925400.00	5712163.59	571575.52	1347693.50
Foreign Currency Clearing A/C		68732562.51	4683223.00	44462795.72	18433760.42	1152783.37
Total Balance With Bangladesh Bank		436980501.78	97472377.00	278569676.63	41821142.48	19117305.66
Sonali Bank (as Agent of BB)		7023625.94	1347294.00	3972877.78	2871.28	1700582.88

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	108542022.98	4866990.00	95694130.96	4164204.38	3816697.64
NBFIs	53499345.33	4550000.00	48072193.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	169064994.25	10764284.00	147739201.74	4167075.66	6394432.85
Money at Call and Short Notice in Bangladesh	89947921.22	34350100.00	27358821.11	7595000.11	20644000.00
Total Money at Call and Short Notice in Bangladesh	89947921.22	34350100.00	27358821.11	7595000.11	20644000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1199639848.82	433468223.50	648529373.46	100798297.34	16843954.53
Investment in Other Approved Securities	82227633.66	40027252.00	41578562.24	82223.42	539596.00
In Others	183874174.98	71596227.00	111801013.82	135240.16	341693.99
Lien against Approved Securities	44903289.47	3012089.00	39216765.96	2674434.52	0.00
Total Investment (at Present Value) - Govt Securities	1510644946.93	548103791.50	841125715.48	103690195.43	17725244.52
Advances Except Those to Other Banks	4331758706.49	843556601.00	2961780647.05	226035370.95	300386087.49
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	150163309.49	43362451.00	89583944.34	16099100.69	1117813.46
Foreign Bill Purchased and Discounted in Bangladesh	56378250.21	35942320.00	17597290.39	1490172.20	1348467.61
Total Credit Provided in Bangladesh	4538300266.19	922861372.00	3068961881.79	243624643.84	302852368.56
Subordinated Bond	21798123.32	0.00	21798123.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	554425187.85	83161163.00	369929434.22	46326207.45	55008383.18
Total Debt and Equity	576223311.18	83161163.00	391727557.55	46326207.45	55008383.18
Specific Provision	193063538.19	102987159.00	67963635.39	6133057.94	15979685.87
Net Nostro A/C Balance (L)	25899759.78	18933547.00	5835752.31	1130460.47	0.00
Total Other Liability	218963297.97	121920706.00	73799387.70	7263518.41	15979685.87
Fiexd Assets (Book Value)	171002052.90	47456463.00	104557917.56	2960064.89	16027607.44
Net Nostro A/C Balance (A)	83294802.00	5097120.00	45766916.50	31794525.38	636240.12
Total Other	254296854.90	52553583.00	150324834.06	34754590.27	16663847.57

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