

Press Communiク

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

October 31, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		696803282.39	246264232.00	318754457.75	114247014.99	17537577.65
Deposits from Banks		26177068.12	19750538.00	4532705.08	1307919.03	585906.00
Borrowing from Banks		66578864.28	205000.00	64193795.53	2180068.75	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		297999864.66	58612249.00	196633530.62	38185459.97	4568625.08
Total Demand Liabilities in Bangladesh		1087559079.45	324832019.00	584114488.98	155920462.74	22692108.73
Deposits - General/Customer Deposit		4671985496.80	1141021776.00	3053503179.44	186560940.29	290899601.07
Deposits from Banks		114040972.73	9629490.00	97909884.28	4071162.15	2430436.30
Borrowing from Banks		6889067.02	0.00	4763305.64	106515.54	2019245.83
Other Time Liabilities		372390267.11	99865783.00	231495770.75	24363898.42	16664814.94
Total Time Liabilities in Bangladesh		5165305803.64	1250517049.00	3387672140.11	215102516.40	312014098.14
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		1706102.00	0.00	1000000.00	0.00	706102.00
Against Approved Securities		10858390.00	0.00	10858390.00	0.00	0.00
Other Borrowings						
	Re-Finance	69227392.98	583675.00	20518548.16	4812.27	48120357.55
	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	20680613.00	2340294.00	14840319.00	0.00	3500000.00
Total Borrowing from Bangladesh Bank (Local Currency)		106953314.64	2957165.66	51664877.16	4812.27	52326459.55
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		35756178.99	1846546.00	26469454.65	7440178.34	0.00
Against ADB/LDB Loan		2233783.38	186692.00	115000.00	0.00	1932091.38
Total FCY. Loan from Bangladesh Bank		38690859.37	2484007.00	26584454.65	7440178.34	2182219.38
Bangladesh Bank Notes		75575203.87	13637891.00	55502346.84	4487574.42	1947391.60
Bangladesh One Taka+Two Taka Notes/Coins		280411.12	141878.00	122841.82	11063.78	4627.51
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35570.07	34195.00	1303.07	0.00	72.00
Foreign Currency in Hand Eqv. BDT		3178142.92	1100817.10	1431101.97	628631.38	17592.47
Total Cash in Hand		79069327.98	14914781.10	57057593.70	5127269.59	1969683.58
Principal Office		365967526.50	83621013.00	243425911.05	21346632.26	17573970.19
Other Offices and Branches		11114091.34	3210990.00	5848148.45	730429.78	1324523.10
Foreign Currency Clearing A/C		68517672.19	3682339.00	44598812.01	19006896.10	1229625.08
Total Balance With Bangladesh Bank		445599290.02	90514342.00	293872871.51	41083958.14	20128118.37
Sonali Bank (as Agent of BB)		11913009.73	1716719.00	8429753.86	7419.07	1759117.79

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	112926832.99	4403162.00	101348460.95	3320137.67	3855072.37
NBFIs	58292482.33	4550000.00	52865330.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	183132325.04	10669881.00	162643544.81	3327556.74	6491342.49
Money at Call and Short Notice in Bangladesh	100580430.20	39370100.00	26941330.20	6455000.00	27814000.00
Total Money at Call and Short Notice in Bangladesh	100580430.20	39370100.00	26941330.20	6455000.00	27814000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1232827878.59	451053053.30	648510454.41	110357031.30	22907339.58
Investment in Other Approved Securities	90825131.07	48311042.00	41650799.97	323729.10	539560.00
In Others	180727141.41	69920963.00	110330770.86	134246.56	341160.99
Lien against Approved Securities	10405031.52	0.00	8144025.20	2261006.33	0.00
Total Investment (at Present Value) - Govt Securities	1514785182.59	569285058.30	808636050.43	113076013.28	23788060.58
Advances Except Those to Other Banks	4318484049.66	844960410.00	2953709339.86	219148140.91	300666158.89
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	144642900.87	42906132.00	84912326.59	15779276.89	1045165.39
Foreign Bill Purchased and Discounted in Bangladesh	54754135.33	35403192.00	16819710.00	1621829.49	909403.83
Total Credit Provided in Bangladesh	4517881085.86	923269734.00	3055441376.45	236549247.29	302620728.12
Subordinated Bond	21798123.32	0.00	21798123.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	560351280.42	81189338.00	377708139.79	46441814.00	55011988.63
Total Debt and Equity	582149403.74	81189338.00	399506263.11	46441814.00	55011988.63
Specific Provision	195420164.49	102016633.00	72586260.88	4837584.75	15979685.87
Net Nostro A/C Balance (L)	24251394.99	19225492.00	3598083.71	1427819.28	0.00
Total Other Liability	219671559.48	121242125.00	76184344.59	6265404.03	15979685.87
Fixed Assets (Book Value)	170214276.44	45867549.00	105302866.15	3020743.98	16023117.31
Net Nostro A/C Balance (A)	78252559.35	6001026.00	34712823.36	36755897.22	782812.77
Total Other	248466835.79	51868575.00	140015689.51	39776641.20	16805930.08

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