

# Press Communiク

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

November 07, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		697918675.55	249457506.00	319620874.33	111849143.66	16991151.56
Deposits from Banks		24248135.80	15603068.00	6422386.15	1636775.65	585906.00
Borrowing from Banks		66761839.00	230000.00	64471699.00	2060140.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		298470439.32	58456791.00	197113428.34	38425732.99	4474486.98
<b>Total Demand Liabilities in Bangladesh</b>		<b>1087399089.66</b>	<b>323747365.00</b>	<b>587628387.82</b>	<b>153971792.30</b>	<b>22051544.54</b>
Deposits - General/Customer Deposit		4679748953.31	1148048797.00	3059084914.52	183110213.02	289505028.77
Deposits from Banks		116272724.12	9919652.00	99446294.45	4489746.58	2417031.10
Borrowing from Banks		7487583.91	0.00	5361815.17	106522.91	2019245.83
Other Time Liabilities		370163528.78	99666763.00	230573388.96	23230692.38	16692684.44
<b>Total Time Liabilities in Bangladesh</b>		<b>5173672790.13</b>	<b>1257635212.00</b>	<b>3394466413.10</b>	<b>210937174.90</b>	<b>310633990.13</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		2106102.00	0.00	1400000.00	0.00	706102.00
Against Approved Securities		15561448.00	0.00	15561448.00	0.00	0.00
Other Borrowings						
	Re-Finance	69278671.84	583675.00	20724976.02	4812.27	47965208.55
	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	18932206.00	2340294.00	14591912.00	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>110359244.50</b>	<b>2957165.66</b>	<b>56725956.02</b>	<b>4812.27</b>	<b>50671310.55</b>
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		35801484.23	1980207.00	26953121.67	6868155.57	0.00
Against ADB/LDB Loan		2233783.38	186692.00	115000.00	0.00	1932091.38
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>38736164.61</b>	<b>2617668.00</b>	<b>27068121.67</b>	<b>6868155.57</b>	<b>2182219.38</b>
Bangladesh Bank Notes		69414337.50	12943967.00	50746389.49	3958675.58	1765305.43
Bangladesh One Taka+Two Taka Notes/Coins		234797.25	102212.00	117461.95	10936.05	4187.25
Bangladesh Subsidiary Coins (Upto Nearest Taka)		22574.55	21238.00	1249.55	0.00	87.00
Foreign Currency in Hand Eqv. BDT		2935843.33	1085172.50	1197965.21	636072.75	16632.87
<b>Total Cash in Hand</b>		<b>72607552.63</b>	<b>14152589.50</b>	<b>52063066.21</b>	<b>4605684.37</b>	<b>1786212.55</b>
Principal Office		375160243.85	91982384.00	242330752.01	21868752.37	18978355.47
Other Offices and Branches		10103012.18	2885671.00	5466454.69	486619.67	1264266.81
Foreign Currency Clearing A/C		61856046.57	912080.00	42351665.61	17395459.96	1196841.01
<b>Total Balance With Bangladesh Bank</b>		<b>447119302.60</b>	<b>95780135.00</b>	<b>290148872.31</b>	<b>39750832.00</b>	<b>21439463.29</b>
Sonali Bank (as Agent of BB)		8165742.55	1570470.00	5079054.28	7506.22	1508712.05

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113856530.59	4543409.00	103369965.27	3045961.22	2897195.10
NBFIs	61455341.33	5050000.00	55528189.00	0.00	877152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>183477614.46</b>	<b>11163879.00</b>	<b>163977208.55</b>	<b>3053467.43</b>	<b>5283059.48</b>
Money at Call and Short Notice in Bangladesh	104879569.98	40350100.00	28845469.98	7190000.00	28494000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>104879569.98</b>	<b>40350100.00</b>	<b>28845469.98</b>	<b>7190000.00</b>	<b>28494000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1245955060.87	457939507.50	664583386.83	105880550.43	17551616.11
Investment in Other Approved Securities	90178205.79	47779535.00	41539903.57	319268.22	539499.00
In Others	184245921.45	69920963.00	113849670.16	134474.46	340813.83
Lien against Approved Securities	13725510.96	0.00	11471908.00	2253602.96	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1534104699.06</b>	<b>575640005.50</b>	<b>831444868.57</b>	<b>108587896.06</b>	<b>18431928.94</b>
Advances Except Those to Other Banks	4323112153.92	846657093.00	2952715992.83	221802972.06	301936096.03
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	142786318.59	42573017.00	83237917.18	15918860.81	1056523.61
Foreign Bill Purchased and Discounted in Bangladesh	52986064.26	35229447.00	15315379.88	1522111.61	919125.77
<b>Total Credit Provided in Bangladesh</b>	<b>4518884536.77</b>	<b>924459557.00</b>	<b>3051269289.89</b>	<b>239243944.47</b>	<b>303911745.41</b>
Subordinated Bond	21823602.32	0.00	21823602.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	564538297.51	81189258.00	382534233.11	46440354.64	54374451.77
<b>Total Debt and Equity</b>	<b>586361899.83</b>	<b>81189258.00</b>	<b>404357835.43</b>	<b>46440354.64</b>	<b>54374451.77</b>
Specific Provision	197288603.03	102016469.00	72078040.42	6215407.75	16978685.87
Net Nostro A/C Balance (L)	25285723.38	19634396.00	5022464.68	628862.70	0.00
<b>Total Other Liability</b>	<b>222574326.41</b>	<b>121650865.00</b>	<b>77100505.10</b>	<b>6844270.45</b>	<b>16978685.87</b>
Fiexd Assets (Book Value)	170430403.33	45867549.00	105530564.96	3007733.42	16024555.95
Net Nostro A/C Balance (A)	82644157.69	7200061.00	36482158.79	38403301.11	558636.79
<b>Total Other</b>	<b>253074561.02</b>	<b>53067610.00</b>	<b>142012723.75</b>	<b>41411034.53</b>	<b>16583192.74</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