

Press Communiqu &

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

November 14, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		697105418.55	254089800.00	315174677.13	110690035.62	17150905.80
Deposits from Banks		20567342.37	14353977.00	4196005.56	1431453.81	585906.00
Borrowing from Banks		64163883.58	420000.00	61153649.00	2590234.58	0.00
Borrowing from NBFIs		260000.00	0.00	0.00	260000.00	0.00
Other Demand Liabilities		301824630.54	59524666.00	197981493.48	39924406.03	4394065.03
Total Demand Liabilities in Bangladesh		1083921275.04	328388443.00	578505825.16	154896130.05	22130876.83
Deposits - General/Customer Deposit		4699341512.97	1153054487.00	3072115415.28	184477909.84	289693700.86
Deposits from Banks		113221176.16	9744077.00	96582699.24	4173669.38	2720730.55
Borrowing from Banks		9831256.36	0.00	7508730.17	306530.36	2015995.83
Other Time Liabilities		370820891.64	101164369.00	229880739.72	22927032.86	16848750.06
Total Time Liabilities in Bangladesh		5193214837.14	1263962933.00	3406087584.40	211885142.44	311279177.30
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		14766230.00	0.00	14766230.00	0.00	0.00
Other Borrowings						
	Re-Finance	68903058.26	583675.00	20349362.44	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	18082206.00	2340294.00	13741912.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		108338412.92	2957165.66	54705124.44	4812.27	50671310.55
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		34910654.88	2010618.00	26632378.63	6267658.26	0.00
Against ADB/LDB Loan		2233783.38	186692.00	115000.00	0.00	1932091.38
Total FCY. Loan from Bangladesh Bank		37845335.26	2648079.00	26747378.63	6267658.26	2182219.38
Bangladesh Bank Notes		73342928.96	12694475.00	54784690.61	4109104.44	1754658.91
Bangladesh One Taka+Two Taka Notes/Coins		260275.66	129924.00	114388.31	11621.87	4341.48
Bangladesh Subsidiary Coins (Upto Nearest Taka)		16155.61	14564.00	1500.61	0.00	91.00
Foreign Currency in Hand Eqv. BDT		2922202.57	1146709.20	1121697.40	637956.50	15839.48
Total Cash in Hand		76541562.80	13985672.20	56022276.93	4758682.80	1774930.88
Principal Office		370515246.09	87107066.00	243019484.55	22219631.71	18169063.84
Other Offices and Branches		10512409.73	3697247.00	4808404.52	690849.10	1315909.11
Foreign Currency Clearing A/C		57958725.49	1960088.00	36820049.83	17930409.42	1248178.25
Total Balance With Bangladesh Bank		438986381.31	92764401.00	284647938.89	40840890.22	20733151.20
Sonali Bank (as Agent of BB)		7574871.61	1478863.00	4543559.52	7528.22	1544920.88

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	109391061.39	4342077.00	99110054.53	2887360.89	3051568.97
NBFIs	62083175.33	5050000.00	56156023.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	179049108.33	10870940.00	159809637.05	2894889.11	5473642.17
Money at Call and Short Notice in Bangladesh	96582743.13	38120100.00	28048643.13	5870000.00	24544000.00
Total Money at Call and Short Notice in Bangladesh	96582743.13	38120100.00	28048643.13	5870000.00	24544000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1260394014.03	460184457.30	671691261.64	107137257.67	21381037.42
Investment in Other Approved Securities	89946622.03	48292830.00	40805699.32	308383.71	539709.00
In Others	187316285.35	71022884.00	115817138.57	134551.96	341710.83
Lien against Approved Securities	13101419.41	0.00	10858004.00	2243415.41	0.00
Total Investment (at Present Value) - Govt Securities	1550758340.82	579500171.30	839172103.53	109823608.74	22262457.25
Advances Except Those to Other Banks	4330070872.36	848489013.00	2958182232.94	220939637.87	302459988.54
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	141775973.14	42430330.00	82587600.08	15758348.84	999694.23
Foreign Bill Purchased and Discounted in Bangladesh	52237737.69	34664097.00	15040962.38	1403342.72	1129335.59
Total Credit Provided in Bangladesh	4524084583.20	925583440.00	3055810795.41	238101329.43	304589018.36
Subordinated Bond	21823602.32	0.00	21823602.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	560066933.40	81189274.00	378278781.92	46220817.16	54378060.32
Total Debt and Equity	581890535.72	81189274.00	400102384.24	46220817.16	54378060.32
Specific Provision	197016469.45	102016442.00	71799192.57	6222149.02	16978685.87
Net Nostro A/C Balance (L)	25912697.71	20304312.00	4912131.92	696253.78	0.00
Total Other Liability	222929167.16	122320754.00	76711324.49	6918402.80	16978685.87
Fiexd Assets (Book Value)	170439850.42	45867549.00	105490493.92	3049397.67	16032409.83
Net Nostro A/C Balance (A)	77368696.34	6596943.00	29846292.65	40319044.54	606416.16
Total Other	247808546.77	52464492.00	135336786.57	43368442.21	16638825.99

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