

Press Communiqu &

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

November 28, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		701698920.86	252558871.00	321406056.12	110592243.10	17141750.65
Deposits from Banks		21570057.37	15698800.00	3263712.12	2016874.24	590671.00
Borrowing from Banks		62621109.18	815000.00	58335636.47	3470472.71	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		301581666.32	61022994.00	197689629.37	38546839.00	4322203.95
Total Demand Liabilities in Bangladesh		1087471753.73	330095665.00	580695034.08	154626429.06	22054625.59
Deposits - General/Customer Deposit		4737643322.55	1164750615.00	3097312734.12	185012144.23	290567829.21
Deposits from Banks		112638759.12	9927159.00	96008188.22	3955026.81	2748385.10
Borrowing from Banks		9983904.58	0.00	7926504.89	23677.47	2033722.22
Other Time Liabilities		374755146.07	106916751.00	227226282.35	23724448.30	16887664.42
Total Time Liabilities in Bangladesh		5235021132.32	1281594525.00	3428473709.57	212715296.80	312237600.95
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		14040000.00	0.00	14040000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68763574.00	583675.00	20510363.45	4469.00	47665066.55
	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	20229345.00	2340294.00	15889051.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		109619837.66	2957165.66	56287034.45	4469.00	50371168.55
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		35781618.08	2141063.00	26691636.24	6948918.84	0.00
Against ADB/LDB Loan		2377526.33	186692.00	115000.00	0.00	2075834.33
Total FCY. Loan from Bangladesh Bank		38860041.41	2778524.00	26806636.24	6948918.84	2325962.33
Bangladesh Bank Notes		78692823.60	13376933.00	59724399.89	3713450.36	1878040.35
Bangladesh One Taka+Two Taka Notes/Coins		300331.57	158383.00	125219.92	12422.93	4305.73
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36015.10	34492.00	1417.10	0.00	106.00
Foreign Currency in Hand Eqv. BDT		2969806.73	1246545.50	1047098.38	656818.83	19344.03
Total Cash in Hand		81998977.01	14816353.50	60898135.29	4382692.12	1901796.11
Principal Office		389298516.50	86256611.00	259071193.97	25846404.12	18124307.40
Other Offices and Branches		10891371.46	4095830.00	4829179.14	669666.43	1296695.88
Foreign Currency Clearing A/C		48778526.87	4263855.00	25609685.57	17903562.35	1001423.95
Total Balance With Bangladesh Bank		448968414.82	94616296.00	289510058.69	44419632.91	20422427.23
Sonali Bank (as Agent of BB)		8432230.70	1988980.00	4940146.63	7616.42	1495487.65

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113168286.32	5149319.00	102239037.20	2832933.67	2946996.44
NBFIs	63343562.33	5050000.00	56598417.00	0.00	1695145.33
Total Balances With Other Banks in Bangladesh (In Current Account)	184944079.34	12188299.00	163777600.83	2840550.09	6137629.42
Money at Call and Short Notice in Bangladesh	99339020.88	31170100.00	35204920.88	5830000.00	27134000.00
Total Money at Call and Short Notice in Bangladesh	99339020.88	31170100.00	35204920.88	5830000.00	27134000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1285230040.88	471062282.40	685123306.46	111223593.89	17820858.13
Investment in Other Approved Securities	92953260.53	49183916.00	42927012.63	302621.90	539710.00
In Others	187315968.14	71053241.00	115785538.91	135567.40	341620.83
Lien against Approved Securities	14587892.84	0.00	12126792.84	2461100.00	0.00
Total Investment (at Present Value) - Govt Securities	1580087162.39	591299439.40	855962650.84	114122883.20	18702188.96
Advances Except Those to Other Banks	4325201123.68	850130886.00	2950240632.58	222005981.26	302823623.84
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	140126048.88	42234846.00	81031553.52	15829917.97	1029731.39
Foreign Bill Purchased and Discounted in Bangladesh	52932305.34	34285177.00	16102994.15	1398521.61	1145612.58
Total Credit Provided in Bangladesh	4518259477.90	926650909.00	3047375180.24	239234420.84	304998967.81
Subordinated Bond	21784995.34	0.00	21784995.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	566574025.79	82062751.00	383904150.84	46224896.52	54382227.42
Total Debt and Equity	588359021.13	82062751.00	405689146.18	46224896.52	54382227.42
Specific Provision	196502552.77	101889798.00	71465563.39	6168505.52	16978685.87
Net Nostro A/C Balance (L)	25938074.93	19680129.00	4394542.26	1863403.67	0.00
Total Other Liability	222440627.70	121569927.00	75860105.65	8031909.19	16978685.87
Fiexd Assets (Book Value)	170875694.91	45976428.00	105790890.82	3066920.20	16041455.88
Net Nostro A/C Balance (A)	75245464.04	4281587.00	32805839.44	37535190.18	622847.41
Total Other	246121158.94	50258015.00	138596730.26	40602110.38	16664303.30

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