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

December 05, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		691696404.10	246705036.00	319001429.32	108640968.54	17348970.24
Deposits from Banks		21180336.98	14312641.00	4380378.63	1896646.35	590671.00
Borrowing from Banks		59698516.31	635000.00	55103349.00	3960167.31	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		300687462.74	61690810.00	198137086.36	36518035.62	4341530.75
Total Demand Liabilities in Bangladesh		1073262720.12	323343487.00	576622243.31	151015817.82	22281171.99
Deposits - General/Customer Deposit		4745693966.45	1165350268.00	3102792735.06	184833910.31	292717053.08
Deposits from Banks		112435744.04	9973583.00	95845712.05	3882214.80	2734234.20
Borrowing from Banks		11007877.01	0.00	8950476.47	23678.32	2033722.22
Other Time Liabilities		384601119.87	105903247.00	231531929.95	25715799.58	21450143.34
Total Time Liabilities in Bangladesh		5253738707.37	1281227098.00	3439120853.52	214455603.01	318935152.84
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		15170500.00	0.00	15170500.00	0.00	0.00
Other Borrowings						
	Re-Finance	69005180.06	583675.00	20738381.51	4469.00	47678654.55
	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	21506618.00	2340294.00	17166324.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		112269216.72	2957165.66	58922825.51	4469.00	50384756.55
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		36619143.67	2170078.00	27695477.42	6753588.26	0.00
Against ADB/LDB Loan		2372339.13	186692.00	115000.00	0.00	2070647.13
Total FCY. Loan from Bangladesh Bank		39692379.80	2807539.00	27810477.42	6753588.26	2320775.13
Bangladesh Bank Notes		82823890.72	14239193.00	61357865.17	5429625.92	1797206.63
Bangladesh One Taka+Two Taka Notes/Coins		288927.07	148783.00	121759.08	14084.55	4300.43
Bangladesh Subsidiary Coins (Upto Nearest Taka)		42660.10	25677.00	16876.10	0.00	107.00
Foreign Currency in Hand Eqv. BDT		3234619.25	1273532.40	1286811.29	655664.95	18610.61
Total Cash in Hand		86390097.14	15687185.40	62783311.64	6099375.43	1820224.68
Principal Office		378463410.84	88820127.00	248091729.45	23462319.89	18089234.50
Other Offices and Branches		10920595.28	3941629.00	5331900.26	353582.91	1293483.12
Foreign Currency Clearing A/C		50241574.45	4124787.00	25721670.82	19058376.31	1336740.32
Total Balance With Bangladesh Bank		439625580.57	96886543.00	279145300.54	42874279.11	20719457.93
Sonali Bank (as Agent of BB)		7609818.42	1957952.00	4094161.82	7998.05	1549706.54

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	111795391.34	5139459.00	100534586.22	2479338.24	3642007.88
NBFIs	62807916.33	4500000.00	57330764.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	182213126.08	11597411.00	161959512.04	2487336.29	6168866.74
Money at Call and Short Notice in Bangladesh	104273219.88	37200100.00	31893119.88	8580000.00	26600000.00
Total Money at Call and Short Notice in Bangladesh	104273219.88	37200100.00	31893119.88	8580000.00	26600000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1285052883.45	471099518.60	690641686.69	105462083.87	17849594.29
Investment in Other Approved Securities	92433610.22	48613771.00	42977484.32	302638.90	539716.00
In Others	186974301.91	71021982.00	115475298.88	135560.20	341460.83
Lien against Approved Securities	15757591.30	0.00	13460791.30	2296800.00	0.00
Total Investment (at Present Value) - Govt Securities	1580218386.88	590735271.60	862555261.18	108197082.97	18730771.12
Advances Except Those to Other Banks	4330736741.85	849241062.00	2956807543.52	221249804.93	303438331.40
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	138725282.78	41743042.00	80150042.63	15813917.14	1018281.01
Foreign Bill Purchased and Discounted in Bangladesh	53296161.75	32735236.00	17964441.66	1438862.70	1157621.40
Total Credit Provided in Bangladesh	4522758186.38	923719340.00	3054922027.81	238502584.77	305614233.81
Subordinated Bond	21784995.34	0.00	21784995.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	566007720.77	82062710.00	384481128.32	44960534.40	54503348.05
Total Debt and Equity	587792716.11	82062710.00	406266123.66	44960534.40	54503348.05
Specific Provision	196285079.69	101885724.00	71269808.31	6162062.52	16967484.87
Net Nostro A/C Balance (L)	26817346.13	21536994.00	4380561.33	899790.80	0.00
Total Other Liability	223102425.82	123422718.00	75650369.64	7061853.31	16967484.87
Fiexd Assets (Book Value)	171179302.81	45976428.00	106094395.26	3065684.20	16042795.36
Net Nostro A/C Balance (A)	76557001.38	5711657.00	34189003.88	35629128.81	1027211.68
Total Other	247736304.19	51688085.00	140283399.14	38694813.01	17070007.04

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