

# Press Communiqu &

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

December 12, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		704639528.57	254779840.00	324483359.61	107924895.23	17451433.73
Deposits from Banks		18156535.29	12764189.00	3541757.41	1259917.88	590671.00
Borrowing from Banks		65443620.87	369000.00	59754254.20	5320366.67	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		300570781.80	61583812.00	198519270.47	36069098.37	4398600.96
<b>Total Demand Liabilities in Bangladesh</b>		<b>1088810466.53</b>	<b>329496841.00</b>	<b>586298641.69</b>	<b>150574278.15</b>	<b>22440705.69</b>
Deposits - General/Customer Deposit		4753793556.86	1172725503.00	3101591965.77	186078474.77	293397613.32
Deposits from Banks		110404807.64	10079282.00	93543561.35	4059376.73	2722587.57
Borrowing from Banks		9602591.12	0.00	8167715.70	213676.81	1221198.61
Other Time Liabilities		381886558.12	106353973.00	231610460.20	22460123.37	21462001.55
<b>Total Time Liabilities in Bangladesh</b>		<b>5255687513.74</b>	<b>1289158758.00</b>	<b>3434913703.02</b>	<b>212811651.67</b>	<b>318803401.05</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		8850000.00	0.00	8850000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69432386.91	583675.00	21166735.47	4469.00	47677507.45
	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	17582492.00	2340294.00	13042198.00	0.00	2200000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>102451797.57</b>	<b>2957165.66</b>	<b>48906553.47</b>	<b>4469.00</b>	<b>50583609.45</b>
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		36862433.67	2086398.00	28438657.21	6337378.45	0.00
Against ADB/LDB Loan		2371422.25	186692.00	115000.00	0.00	2069730.25
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>39934752.92</b>	<b>2723859.00</b>	<b>28553657.21</b>	<b>6337378.45</b>	<b>2319858.25</b>
Bangladesh Bank Notes		79691659.02	13065144.00	60465663.99	4343701.80	1817149.23
Bangladesh One Taka+Two Taka Notes/Coins		300961.97	118593.00	166015.65	12610.90	3742.42
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19978.00	18473.00	1395.00	0.00	110.00
Foreign Currency in Hand Eqv. BDT		3217076.16	1345020.10	1202739.83	647344.36	21971.87
<b>Total Cash in Hand</b>		<b>83229675.16</b>	<b>14547230.10</b>	<b>61835814.48</b>	<b>5003657.06</b>	<b>1842973.52</b>
Principal Office		365681618.47	83815305.00	241868620.67	22201945.16	17795747.64
Other Offices and Branches		14020570.89	7789863.00	4268543.40	643367.39	1318797.10
Foreign Currency Clearing A/C		55822426.53	5874454.00	31033635.53	18133492.71	780844.29
<b>Total Balance With Bangladesh Bank</b>		<b>435524615.89</b>	<b>97479622.00</b>	<b>277170799.59</b>	<b>40978805.27</b>	<b>19895389.03</b>
Sonali Bank (as Agent of BB)		7167517.22	1989454.00	3695516.13	8017.74	1474529.35

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	108547625.27	5056889.00	97131421.60	2586035.34	3773279.33
NBFIs	63870981.33	4500000.00	58393829.00	0.00	977152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>179586123.82</b>	<b>11546343.00</b>	<b>159220766.73</b>	<b>2594053.08</b>	<b>6224961.01</b>
Money at Call and Short Notice in Bangladesh	107896299.23	41910100.00	35592199.23	4760000.00	25634000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>107896299.23</b>	<b>41910100.00</b>	<b>35592199.23</b>	<b>4760000.00</b>	<b>25634000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1279467649.32	471116112.70	681347644.36	107972042.78	19031849.48
Investment in Other Approved Securities	94175422.69	47270903.00	46062377.44	302432.25	539710.00
In Others	185648727.35	70755421.00	114399960.80	135579.20	357766.35
Lien against Approved Securities	15331788.63	0.00	11914913.63	3416875.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1574623587.99</b>	<b>589142436.70</b>	<b>853724896.23</b>	<b>111826929.23</b>	<b>19929325.83</b>
Advances Except Those to Other Banks	4331114739.24	843674307.00	2963022153.68	220786545.22	303631733.34
Advances to Other Banks	0.00	0.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	145653766.01	47780534.00	81160374.51	15662782.02	1050075.48
Foreign Bill Purchased and Discounted in Bangladesh	55587150.63	34449923.00	18473491.98	1512316.75	1151418.89
<b>Total Credit Provided in Bangladesh</b>	<b>4532355655.88</b>	<b>925904764.00</b>	<b>3062656020.18</b>	<b>237961643.99</b>	<b>305833227.71</b>
Subordinated Bond	21784995.34	0.00	21784995.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	568757382.37	82057033.00	387212818.96	44960918.46	54526611.95
<b>Total Debt and Equity</b>	<b>590542377.71</b>	<b>82057033.00</b>	<b>408997814.30</b>	<b>44960918.46</b>	<b>54526611.95</b>
Specific Provision	196954472.09	101887199.00	71158667.71	6941120.52	16967484.87
Net Nostro A/C Balance (L)	27814990.26	20676298.00	6035226.35	1088569.28	14896.64
<b>Total Other Liability</b>	<b>224769462.36</b>	<b>122563497.00</b>	<b>77193894.06</b>	<b>8029689.79</b>	<b>16982381.51</b>
Fiexd Assets (Book Value)	171159513.62	45976428.00	106060631.73	3074992.94	16047460.96
Net Nostro A/C Balance (A)	77559108.05	5496886.00	32556805.22	38193911.83	1311505.00
<b>Total Other</b>	<b>248718621.67</b>	<b>51473314.00</b>	<b>138617436.95</b>	<b>41268904.76</b>	<b>17358965.96</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