

Press Communiqu &

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

December 19, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		708911989.51	258026257.00	327379963.46	106058856.29	17446912.76
Deposits from Banks		20264502.47	14208000.00	3852574.19	1613257.28	590671.00
Borrowing from Banks		62484626.28	462000.00	57201999.00	4820627.28	0.00
Borrowing from NBFIs		1000000.00	0.00	500000.00	500000.00	0.00
Other Demand Liabilities		300939698.62	62042849.00	199184763.87	35225454.47	4486631.28
Total Demand Liabilities in Bangladesh		1093600816.89	334739106.00	588119300.52	148218195.32	22524215.05
Deposits - General/Customer Deposit		4763332676.47	1171889713.00	3111770354.77	185971894.83	293700713.86
Deposits from Banks		109816642.59	9992150.00	92329351.09	4749466.17	2745675.34
Borrowing from Banks		10045085.80	0.00	8370209.52	453677.66	1221198.61
Other Time Liabilities		381087890.53	107594565.00	229293963.32	22711481.44	21487880.78
Total Time Liabilities in Bangladesh		5264282295.39	1289476428.00	3441763878.70	213886520.10	319155468.59
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	69038116.05	583675.00	20779282.15	4469.00	47670689.90
	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	17994992.00	2340294.00	13654698.00	0.00	2000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		102470026.71	2957165.66	49131600.15	4469.00	50376791.90
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		37224311.43	2177841.00	28996579.86	6049890.57	0.00
Against ADB/LDB Loan		2370959.08	186692.00	115000.00	0.00	2069267.08
Total FCY. Loan from Bangladesh Bank		40296167.51	2815302.00	29111579.86	6049890.57	2319395.08
Bangladesh Bank Notes		88670048.97	13814305.00	68069249.13	4693484.01	2093010.83
Bangladesh One Taka+Two Taka Notes/Coins		1221197.87	163968.00	1039104.69	13832.41	4292.77
Bangladesh Subsidiary Coins (Upto Nearest Taka)		28144.13	22042.00	5986.13	0.00	116.00
Foreign Currency in Hand Eqv. BDT		3079172.28	1294487.60	1106705.53	655682.70	22296.45
Total Cash in Hand		92998563.25	15294802.60	70221045.48	5362999.12	2119716.05
Principal Office		366713171.15	85097907.00	240661613.74	22743554.64	18210095.77
Other Offices and Branches		14234028.48	7233345.00	5023876.92	666884.36	1309922.20
Foreign Currency Clearing A/C		62106190.50	4737998.00	36563236.49	19349702.50	1455253.52
Total Balance With Bangladesh Bank		443053390.13	97069250.00	282248727.15	42760141.50	20975271.48
Sonali Bank (as Agent of BB)		8265711.82	1950266.00	4855739.34	8017.74	1451688.74

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	107908724.91	4548699.00	96650167.51	2823930.62	3885927.78
NBFIs	63580268.33	4600000.00	58003116.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	179754705.06	11098965.00	159509022.86	2831948.35	6314768.84
Money at Call and Short Notice in Bangladesh	94500125.26	32270100.00	32856025.26	4260000.00	25114000.00
Total Money at Call and Short Notice in Bangladesh	94500125.26	32270100.00	32856025.26	4260000.00	25114000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1296291752.57	491441972.20	677459259.43	107036728.99	20353791.95
Investment in Other Approved Securities	97780043.54	50077112.00	46861885.40	301335.14	539711.00
In Others	191632421.73	73389861.00	117725440.64	135615.36	381504.74
Lien against Approved Securities	11221085.55	0.00	8996485.55	2224600.00	0.00
Total Investment (at Present Value) - Govt Securities	1596925303.40	614908945.20	851043071.02	109698279.49	21275007.69
Advances Except Those to Other Banks	4321454174.96	833281477.00	2962458442.57	221262356.22	304451899.18
Advances to Other Banks	1050000.01	0.00	0.01	1050000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	145561937.93	47860447.00	81614308.40	15058514.06	1028668.48
Foreign Bill Purchased and Discounted in Bangladesh	52527065.84	33538889.00	16616363.02	1513764.58	858049.24
Total Credit Provided in Bangladesh	4520593178.74	914680813.00	3060689113.99	238884634.86	306338616.90
Subordinated Bond	21284995.32	0.00	21284995.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	569071160.64	82332300.00	387251524.39	44958624.44	54528711.81
Total Debt and Equity	590356155.96	82332300.00	408536519.71	44958624.44	54528711.81
Specific Provision	196817013.99	101832162.00	71065799.92	6951567.20	16967484.87
Net Nostro A/C Balance (L)	26395706.42	20519684.00	5002208.75	873813.68	0.00
Total Other Liability	223212720.41	122351846.00	76068008.67	7825380.87	16967484.87
Fiexd Assets (Book Value)	171374675.97	46001186.00	106195551.32	3124381.77	16053556.88
Net Nostro A/C Balance (A)	76699670.20	8149225.00	30022207.09	37575990.20	952247.90
Total Other	248074346.17	54150411.00	136217758.41	40700371.97	17005804.78

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