

# Press Communique と

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

December 26, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		712474357.89	258561769.00	330403786.58	105842427.15	17666375.16
Deposits from Banks		22239552.03	15031974.00	4142703.99	2474203.05	590671.00
Borrowing from Banks		54607484.00	462000.00	46703224.00	7442260.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		304833159.63	61154088.00	204076769.80	35322588.64	4279713.20
<b>Total Demand Liabilities in Bangladesh</b>		<b>1094154553.56</b>	<b>335209831.00</b>	<b>585326484.37</b>	<b>151081478.83</b>	<b>22536759.36</b>
Deposits - General/Customer Deposit		4787082249.50	1172651655.98	3127778650.04	191180003.92	295471939.56
Deposits from Banks		107944061.45	10823149.00	90011246.80	4860007.32	2249658.34
Borrowing from Banks		9816168.25	0.00	8370197.01	425505.97	1020465.28
Other Time Liabilities		380796405.72	107518504.00	228691592.46	22974078.13	21612231.13
<b>Total Time Liabilities in Bangladesh</b>		<b>5285638884.92</b>	<b>1290993308.98</b>	<b>3454851686.31</b>	<b>219439595.33</b>	<b>320354294.30</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		8450000.00	0.00	8450000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69278835.16	583675.00	21020001.26	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	16482492.00	2340294.00	12142198.00	0.00	2000000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>100798245.82</b>	<b>2957165.66</b>	<b>47459819.26</b>	<b>4469.00</b>	<b>50376791.90</b>
Against Counter Finance		700897.00	450769.00	0.00	0.00	250128.00
Against FC Loan (EDF)		37689527.46	2010442.00	29603139.64	6075945.82	0.00
Against ADB/LDB Loan		2367354.98	186692.00	115000.00	0.00	2065662.98
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>40757779.45</b>	<b>2647903.00</b>	<b>29718139.64</b>	<b>6075945.82</b>	<b>2315790.98</b>
Bangladesh Bank Notes		82914005.94	13370180.00	62624737.58	4943553.40	1975534.97
Bangladesh One Taka+Two Taka Notes/Coins		790235.10	183780.00	583938.38	18124.05	4392.68
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23183.78	20538.00	2530.78	0.00	115.00
Foreign Currency in Hand Eqv. BDT		3192086.69	1343790.60	1137541.86	688325.58	22428.64
<b>Total Cash in Hand</b>		<b>86919511.51</b>	<b>14918288.60</b>	<b>64348748.60</b>	<b>5650003.03</b>	<b>2002471.28</b>
Principal Office		374727851.65	89622578.00	245964921.72	21765590.27	17374761.66
Other Offices and Branches		10982080.29	4347766.00	4695119.21	605279.75	1333915.33
Foreign Currency Clearing A/C		59488917.03	5444480.00	34817048.48	18208600.03	1018788.52
<b>Total Balance With Bangladesh Bank</b>		<b>445198848.97</b>	<b>99414824.00</b>	<b>285477089.41</b>	<b>40579470.05</b>	<b>19727465.51</b>
Sonali Bank (as Agent of BB)		9568871.76	1815632.00	6189314.53	10455.94	1553469.29

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	106098229.66	452866.00	94791305.55	2864951.76	3889106.36
NBFIs	63253019.33	460000.00	57575867.00	0.00	1077152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>178920120.75</b>	<b>10968498.00</b>	<b>158556487.08</b>	<b>2875407.69</b>	<b>6519727.98</b>
Money at Call and Short Notice in Bangladesh	100404605.91	31300100.00	40000505.91	5750000.00	23354000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>100404605.91</b>	<b>31300100.00</b>	<b>40000505.91</b>	<b>5750000.00</b>	<b>23354000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1295416984.08	495581972.20	673392241.96	105926449.76	20516320.17
Investment in Other Approved Securities	98685667.00	49871012.00	47969687.60	305271.40	539696.00
In Others	191984734.03	73139861.00	118327934.23	135488.06	381450.74
Lien against Approved Securities	9468868.40	0.00	7238368.40	2230500.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1595556253.51</b>	<b>618592845.20</b>	<b>846928232.19</b>	<b>108597709.22</b>	<b>21437466.90</b>
Advances Except Those to Other Banks	4338364410.02	833088756.00	2977306108.09	222608264.27	305361281.66
Advances to Other Banks	1050000.00	0.00	0.00	1050000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	144725335.92	47413832.00	80914223.24	15379183.82	1018096.87
Foreign Bill Purchased and Discounted in Bangladesh	51733251.77	33128248.00	15552680.68	1550664.64	1501658.45
<b>Total Credit Provided in Bangladesh</b>	<b>4535872997.71</b>	<b>913630836.00</b>	<b>3073773012.00</b>	<b>240588112.74</b>	<b>307881036.98</b>
Subordinated Bond	23510472.32	0.00	23510472.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	560976845.55	82331451.00	385476044.01	38638013.98	54531336.55
<b>Total Debt and Equity</b>	<b>584487317.87</b>	<b>82331451.00</b>	<b>408986516.34</b>	<b>38638013.98</b>	<b>54531336.55</b>
Specific Provision	196821960.53	101832192.00	71047175.96	6975107.71	16967484.87
Net Nostro A/C Balance (L)	26317354.69	19087287.00	5507804.61	1722263.07	0.00
<b>Total Other Liability</b>	<b>223139315.21</b>	<b>120919479.00</b>	<b>76554980.57</b>	<b>8697370.78</b>	<b>16967484.87</b>
Fiexd Assets (Book Value)	172338794.36	46001186.00	107210330.01	3068806.44	16058471.92
Net Nostro A/C Balance (A)	81118556.98	7264715.00	30752320.81	42320024.67	781496.50
<b>Total Other</b>	<b>253457351.34</b>	<b>53265901.00</b>	<b>137962650.82</b>	<b>45388831.11</b>	<b>16839968.41</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