

# Press Communiqueto

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

December 31, 2013

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		742973057.89	268355736.00	350640081.55	104916800.39	19060439.95
Deposits from Banks		28763500.76	21920136.00	4611695.29	1641001.47	590668.00
Borrowing from Banks		26583452.00	150000.00	19569612.00	6863840.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		292348851.68	60939880.00	189575795.34	36888205.95	4944970.39
<b>Total Demand Liabilities in Bangladesh</b>		<b>1090668862.33</b>	<b>351365752.00</b>	<b>564397184.17</b>	<b>150309847.81</b>	<b>24596078.34</b>
Deposits - General/Customer Deposit		4848578036.81	1190231854.00	3169224730.83	192368837.13	296752614.85
Deposits from Banks		113135924.54	10225987.00	95596493.18	5178698.70	2134745.66
Borrowing from Banks		12047610.06	0.00	10961547.18	571618.43	514444.44
Other Time Liabilities		389061103.51	111690838.00	229794282.47	25297494.07	22278488.97
<b>Total Time Liabilities in Bangladesh</b>		<b>5362822674.92</b>	<b>1312148679.00</b>	<b>3505577053.66</b>	<b>223416648.34</b>	<b>321680293.92</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		12347500.00	0.00	12347500.00	0.00	0.00
Other Borrowings		72258589.69	583675.00	23103282.79	4469.00	48567162.90
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	32780.66	32780.66	0.00	0.00	0.00
	Rural Housing	15871887.00	2340294.00	12131593.00	0.00	1400000.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>107064479.35</b>	<b>2956749.66</b>	<b>53429995.79</b>	<b>4469.00</b>	<b>50673264.90</b>
Against Counter Finance		700591.00	450769.00	0.00	0.00	249822.00
Against FC Loan (EDF)		37164608.40	1986855.00	29055344.84	6122408.56	0.00
Against ADB/LDB Loan		2365371.37	186692.00	115000.00	0.00	2063679.37
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>40230570.77</b>	<b>2624316.00</b>	<b>29170344.84</b>	<b>6122408.56</b>	<b>2313501.37</b>
Bangladesh Bank Notes		93757598.82	17744865.00	69153678.86	4861424.20	1997630.76
Bangladesh One Taka+Two Taka Notes/Coins		784925.48	186763.00	583651.63	10281.90	4228.95
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19860.81	16376.00	3375.81	0.00	109.00
Foreign Currency in Hand Eqv. BDT		3177434.43	1441613.00	1021214.34	692420.29	22186.79
<b>Total Cash in Hand</b>		<b>97739819.53</b>	<b>19389617.00</b>	<b>70761920.64</b>	<b>5564126.39</b>	<b>2024155.50</b>
Principal Office		379394458.57	80617236.00	253010779.72	27180463.42	18585979.43
Other Offices and Branches		16546528.57	7152653.00	7359025.13	626862.82	1407987.61
Foreign Currency Clearing A/C		54433595.67	2391078.00	30908311.82	20082443.07	1051762.79
<b>Total Balance With Bangladesh Bank</b>		<b>450374582.81</b>	<b>90160967.00</b>	<b>291278116.67</b>	<b>47889769.31</b>	<b>21045729.83</b>
Sonali Bank (as Agent of BB)		15905027.60	2479300.00	11525635.07	10900.28	1889192.25

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	112263321.31	5188769.00	98357283.21	3320260.10	5397009.00
NBFIs	65783583.33	4800000.00	59906431.00	0.00	1077152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>193951932.24</b>	<b>12468069.00</b>	<b>169789349.28</b>	<b>3331160.38</b>	<b>8363353.58</b>
Money at Call and Short Notice in Bangladesh	71660650.10	23330100.00	29546550.10	2730000.00	16054000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>71660650.10</b>	<b>23330100.00</b>	<b>29546550.10</b>	<b>2730000.00</b>	<b>16054000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1317143937.21	537264181.20	649372884.82	103994864.81	26512006.38
Investment in Other Approved Securities	101287830.84	52942510.00	47500041.12	305610.72	539669.00
In Others	193565051.65	73108342.00	119939778.85	135484.06	381446.74
Lien against Approved Securities	15028843.61	0.00	12798343.61	2230500.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1627025663.32</b>	<b>663315033.20</b>	<b>829611048.41</b>	<b>106666459.59</b>	<b>27433122.11</b>
Advances Except Those to Other Banks	4444940276.48	853372479.00	3054373400.68	224859289.03	312335107.77
Advances to Other Banks	1350000.00	0.00	0.00	1350000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	139475072.50	40778012.00	82640717.98	15003747.36	1052595.16
Foreign Bill Purchased and Discounted in Bangladesh	54290575.42	33564372.00	18222559.03	1557704.92	945939.47
<b>Total Credit Provided in Bangladesh</b>	<b>4640055924.39</b>	<b>927714863.00</b>	<b>3155236677.69</b>	<b>242770741.31</b>	<b>314333642.40</b>
Subordinated Bond	25353311.34	0.00	25353311.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	509730882.22	82319937.00	387698716.50	46043900.53	-6331671.81
<b>Total Debt and Equity</b>	<b>535084193.56</b>	<b>82319937.00</b>	<b>413052027.85</b>	<b>46043900.53</b>	<b>-6331671.81</b>
Specific Provision	197534158.08	101791771.00	70879777.09	7895125.12	16967484.87
Net Nostro A/C Balance (L)	22098795.84	18857452.00	2343787.23	897556.61	0.00
<b>Total Other Liability</b>	<b>219632953.92</b>	<b>120649223.00</b>	<b>73223564.32</b>	<b>8792681.73</b>	<b>16967484.87</b>
Fiexd Assets (Book Value)	175448466.95	46001186.00	110348801.89	3027182.53	16071296.53
Net Nostro A/C Balance (A)	80824286.78	4734441.00	36291225.99	38941800.30	856819.49
<b>Total Other</b>	<b>256272753.72</b>	<b>50735627.00</b>	<b>146640027.88</b>	<b>41968982.82</b>	<b>16928116.02</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