

# Press Communiqu &

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

January 02, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		721303820.60	262376012.00	335336206.92	104988892.30	18602709.38
Deposits from Banks		25278250.70	19577096.00	3934417.29	1176069.41	590668.00
Borrowing from Banks		50749094.10	150000.00	46166358.10	4432736.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		281785848.24	59258399.00	182262314.80	35750395.85	4514738.59
<b>Total Demand Liabilities in Bangladesh</b>		<b>1079117013.64</b>	<b>341361507.00</b>	<b>567699297.11</b>	<b>146348093.56</b>	<b>23708115.96</b>
Deposits - General/Customer Deposit		4840785371.18	1192442527.00	3157289294.52	191783578.18	299269971.49
Deposits from Banks		115597061.55	10867744.00	95897308.58	6595547.54	2236461.43
Borrowing from Banks		10117194.79	0.00	9331134.05	271616.29	514444.44
Other Time Liabilities		387099756.14	111367675.00	229480940.73	23944492.45	22306647.97
<b>Total Time Liabilities in Bangladesh</b>		<b>5353599383.66</b>	<b>1314677946.00</b>	<b>3491998677.88</b>	<b>222595234.46</b>	<b>324327525.33</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		8650000.00	0.00	8650000.00	0.00	0.00
Other Borrowings						
	Re-Finance	72350188.69	583675.00	23153878.79	4469.00	48608165.90
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	32780.66	32780.66	0.00	0.00	0.00
	Others	14421887.00	2340294.00	11881593.00	0.00	200000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>102008578.35</b>	<b>2956749.66</b>	<b>49533091.79</b>	<b>4469.00</b>	<b>49514267.90</b>
Against Counter Finance		700591.00	450769.00	0.00	0.00	249822.00
Against FC Loan (EDF)		37352119.32	1984376.00	29159723.37	6208019.95	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>40418081.69</b>	<b>2621837.00</b>	<b>29274723.37</b>	<b>6208019.95</b>	<b>2313501.37</b>
Bangladesh Bank Notes		87888133.10	15765392.00	65532529.56	4738582.52	1851629.03
Bangladesh One Taka+Two Taka Notes/Coins		755568.06	143281.00	598290.63	9636.90	4359.52
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35226.43	33375.00	1747.43	0.00	104.00
Foreign Currency in Hand Eqv. BDT		5122301.70	3325574.70	1075025.90	699554.24	22146.87
<b>Total Cash in Hand</b>		<b>93801229.29</b>	<b>19267622.70</b>	<b>67207593.52</b>	<b>5447773.66</b>	<b>1878239.41</b>
Principal Office		394394545.52	94316108.00	253535866.60	27304254.45	19238316.48
Other Offices and Branches		15380323.21	7162768.00	5878125.93	914903.32	1424525.96
Foreign Currency Clearing A/C		51626148.77	2317347.00	31829703.03	16604643.65	874455.10
<b>Total Balance With Bangladesh Bank</b>		<b>461401017.50</b>	<b>103796223.00</b>	<b>291243695.55</b>	<b>44823801.42</b>	<b>21537297.53</b>
Sonali Bank (as Agent of BB)		10199710.31	2481136.00	5940159.82	10899.35	1767515.14

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	110658284.65	5347196.00	96883522.21	2867675.79	5559890.64
NBFIs	65596146.33	4800000.00	59718994.00	0.00	1077152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>186454141.28</b>	<b>12628332.00</b>	<b>162542676.03</b>	<b>2878575.14</b>	<b>8404558.11</b>
Money at Call and Short Notice in Bangladesh	93201351.87	22430100.00	41197251.87	6640000.00	22934000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>93201351.87</b>	<b>22430100.00</b>	<b>41197251.87</b>	<b>6640000.00</b>	<b>22934000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1320271081.79	533264237.50	664661471.51	102178895.39	20166477.39
Investment in Other Approved Securities	100752340.02	53117538.00	46789524.30	305608.72	539669.00
In Others	185975405.16	66051006.00	119407476.36	135479.06	381443.74
Lien against Approved Securities	10749343.61	0.00	8521943.61	2227400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1617748170.58</b>	<b>652432781.50</b>	<b>839380415.78</b>	<b>104847383.17</b>	<b>21087590.13</b>
Advances Except Those to Other Banks	4416568471.63	848146520.00	3037016152.73	219470679.32	311935119.58
Advances to Other Banks	1350000.00	0.00	0.00	1350000.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	137775813.72	38831794.00	83220665.51	14665705.87	1057648.35
Foreign Bill Purchased and Discounted in Bangladesh	53916549.97	33159247.00	18058964.93	1666308.92	1032029.12
<b>Total Credit Provided in Bangladesh</b>	<b>4609610835.33</b>	<b>920137561.00</b>	<b>3138295783.16</b>	<b>237152694.12</b>	<b>314024797.05</b>
Subordinated Bond	25353311.34	0.00	25353311.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	510463510.55	82318822.00	387845191.38	46043332.93	-5743835.76
<b>Total Debt and Equity</b>	<b>535816821.89</b>	<b>82318822.00</b>	<b>413198502.72</b>	<b>46043332.93</b>	<b>-5743835.76</b>
Specific Provision	195999782.08	101791460.00	70830867.09	6409970.12	16967484.87
Net Nostro A/C Balance (L)	33518616.30	28498587.00	3926259.92	1093769.38	0.00
<b>Total Other Liability</b>	<b>229518398.38</b>	<b>130290047.00</b>	<b>74757127.02</b>	<b>7503739.50</b>	<b>16967484.87</b>
Fiexd Assets (Book Value)	175466878.52	46001186.00	110382037.64	3027080.22	16056574.66
Net Nostro A/C Balance (A)	74920156.01	5088571.00	30129494.27	38994028.76	708061.98
<b>Total Other</b>	<b>250387034.53</b>	<b>51089757.00</b>	<b>140511531.91</b>	<b>42021108.98</b>	<b>16764636.64</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