

Press Communiqu &

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

January 16, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		707833060.85	257713981.00	328420468.68	103682924.22	18015686.95
Deposits from Banks		23649434.80	15656179.00	5820959.18	1587215.62	585081.00
Borrowing from Banks		52647658.45	2210000.00	48427099.00	2010559.44	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		279812209.51	55998647.00	184054806.54	35088758.64	4669997.34
Total Demand Liabilities in Bangladesh		1063942363.61	331578807.00	566723333.40	142369457.93	23270765.29
Deposits - General/Customer Deposit		4831546648.00	1175187476.00	3158892221.45	201013424.22	296453526.34
Deposits from Banks		117156602.84	10668802.00	97523673.05	4872425.03	4091702.76
Borrowing from Banks		7096224.45	0.00	7074244.75	21618.59	361.11
Other Time Liabilities		383510651.65	111830885.00	226099983.92	24212566.94	21367215.79
Total Time Liabilities in Bangladesh		5339310126.95	1297687163.00	3489590123.17	230120034.78	321912805.99
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		9407500.00	0.00	9407500.00	0.00	0.00
Other Borrowings		70450288.93	567900.00	21069862.03	4469.00	48808057.90
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	32351.00	32351.00	0.00	0.00	0.00
	Rural Housing	14010058.00	2340294.00	11669764.00	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		100453919.93	2940545.00	47994746.03	4469.00	49514159.90
Against Counter Finance		700591.00	450769.00	0.00	0.00	249822.00
Against FC Loan (EDF)		37708002.13	2009240.00	29489088.94	6209673.19	0.00
Against ADB/LDB Loan		2362372.59	186692.00	115000.00	0.00	2060680.59
Total FCY. Loan from Bangladesh Bank		40770965.72	2646701.00	29604088.94	6209673.19	2310502.59
Bangladesh Bank Notes		72111191.03	12664827.00	53669947.55	3940094.52	1836321.97
Bangladesh One Taka+Two Taka Notes/Coins		738292.68	130693.00	591910.16	11390.95	4298.57
Bangladesh Subsidiary Coins (Upto Nearest Taka)		22235.60	20270.00	1864.60	0.00	101.00
Foreign Currency in Hand Eqv. BDT		3583201.75	1396589.10	1431807.17	733023.50	21781.98
Total Cash in Hand		76454921.06	14212379.10	55695529.48	4684508.96	1862503.52
Principal Office		378156587.23	90538985.00	246217245.75	22631862.80	18768493.69
Other Offices and Branches		12193450.22	5017428.00	5057693.23	747597.09	1370731.90
Foreign Currency Clearing A/C		53226646.27	1475650.00	31385891.68	18803205.98	1561898.61
Total Balance With Bangladesh Bank		443576683.72	97032063.00	282660830.66	42182665.87	21701124.20
Sonali Bank (as Agent of BB)		8461044.49	1999574.00	4937796.27	11272.35	1512401.87

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	111204409.90	5178047.00	97297184.99	2927268.00	5801909.91
NBFIs	65300344.33	4750000.00	59423192.00	0.00	1127152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	184965798.71	11927621.00	161658173.26	2938540.35	8441464.10
Money at Call and Short Notice in Bangladesh	101018568.78	25670100.00	48514468.78	7450000.00	19384000.00
Total Money at Call and Short Notice in Bangladesh	101018568.78	25670100.00	48514468.78	7450000.00	19384000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1328478455.28	517599842.40	681120904.21	109449901.07	20307807.60
Investment in Other Approved Securities	90950668.38	44295992.00	45626842.75	308181.63	719652.00
In Others	192733966.58	72696072.00	119521046.89	135483.96	381363.74
Lien against Approved Securities	9341211.60	0.00	7109711.60	2231500.00	0.00
Total Investment (at Present Value) - Govt Securities	1621504301.84	634591906.40	853378505.44	112125066.67	21408823.33
Advances Except Those to Other Banks	4417093813.05	849718909.00	3036522452.12	220634253.38	310218198.56
Advances to Other Banks	453.00	453.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	136321322.15	38820097.00	81417688.23	15108868.65	974668.27
Foreign Bill Purchased and Discounted in Bangladesh	55407715.96	33580031.00	19292034.06	1514914.56	1020736.34
Total Credit Provided in Bangladesh	4608823304.16	922119490.00	3137232174.41	237258036.58	312213603.17
Subordinated Bond	25352173.16	0.00	25352173.16	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	512203563.23	82323388.00	389051230.55	46547381.77	-5718437.09
Total Debt and Equity	537555736.39	82323388.00	414403403.71	46547381.77	-5718437.09
Specific Provision	197023877.70	101784175.00	69739481.71	8532736.12	16967484.87
Net Nostro A/C Balance (L)	29096990.64	22942691.00	5738270.55	416029.08	0.00
Total Other Liability	226120868.34	124726866.00	75477752.26	8948765.21	16967484.87
Fixed Assets (Book Value)	175978127.23	46126964.00	110757803.40	3034386.26	16058973.57
Net Nostro A/C Balance (A)	81025323.39	7115734.00	30501880.47	42604473.87	803235.05
Total Other	257003450.62	53242698.00	141259683.87	45638860.12	16862208.62

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