

Press Communiqu &

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

January 23, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		707953399.23	256892319.00	329383528.08	104001962.49	17675589.66
Deposits from Banks		22582098.02	15559136.00	4470653.77	1967227.25	585081.00
Borrowing from Banks		57451485.17	1070000.00	52340849.00	4040636.17	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		280167138.81	56687408.00	183497624.94	35866252.01	4115853.86
Total Demand Liabilities in Bangladesh		1068154121.23	330208863.00	569692655.79	145876077.92	22376524.52
Deposits - General/Customer Deposit		4848781821.85	1187182835.00	3171854069.25	199736019.57	290008898.03
Deposits from Banks		117009495.98	10871782.00	94223719.77	4877805.80	7036188.41
Borrowing from Banks		6374271.05	0.00	6182290.69	191619.26	361.11
Other Time Liabilities		369360364.96	98639419.00	225907761.78	23437615.89	21375568.29
Total Time Liabilities in Bangladesh		5341525953.83	1296694036.00	3498167841.48	228243060.51	318421015.84
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		8550000.00	0.00	8550000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70653495.01	567900.00	21273704.54	4469.00	48807421.46
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	31830.00	31830.00	0.00	0.00	0.00
	Others	13103103.00	2235225.00	10867878.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		98892150.01	2834955.00	46539202.54	4469.00	49513523.46
Against Counter Finance		700591.00	450769.00	0.00	0.00	249822.00
Against FC Loan (EDF)		37237067.12	2031797.00	29067959.10	6137311.02	0.00
Against ADB/LDB Loan		2462695.32	186692.00	115000.00	0.00	2161003.32
Total FCY. Loan from Bangladesh Bank		40400353.43	2669258.00	29182959.10	6137311.02	2410825.32
Bangladesh Bank Notes		71837776.32	12688046.00	53582948.66	3766995.70	1799785.97
Bangladesh One Taka+Two Taka Notes/Coins		738774.77	134145.00	590417.45	9892.82	4319.51
Bangladesh Subsidiary Coins (Upto Nearest Taka)		27900.85	26145.00	1655.85	0.00	100.00
Foreign Currency in Hand Eqv. BDT		4120062.80	1453284.20	1885823.51	748494.61	32460.48
Total Cash in Hand		76724514.76	14301620.20	56060845.47	4525383.12	1836665.97
Principal Office		387342796.64	89372603.00	256229007.75	22707500.39	19033685.51
Other Offices and Branches		11991150.30	5304935.00	4543827.77	756680.21	1385707.32
Foreign Currency Clearing A/C		53223622.19	708261.00	30945129.39	20505613.53	1064618.26
Total Balance With Bangladesh Bank		452557569.12	95385799.00	291717964.91	43969794.12	21484011.09
Sonali Bank (as Agent of BB)		8114215.44	1931776.00	4652701.88	11272.35	1518465.21

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	111033076.31	5244384.00	98057889.67	2505130.14	5225672.49
NBFIs	66642442.33	4800000.00	60715290.00	0.00	1127152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	185789734.07	11976160.00	163425881.56	2516402.49	7871290.02
Money at Call and Short Notice in Bangladesh	104585910.63	31840100.00	46101810.63	9630000.00	17014000.00
Total Money at Call and Short Notice in Bangladesh	104585910.63	31840100.00	46101810.63	9630000.00	17014000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1335922280.05	513469030.40	685795753.55	116370977.77	20286518.34
Investment in Other Approved Securities	94226000.38	45595292.00	47599572.21	311530.18	719606.00
In Others	186270120.61	72538104.00	113203788.90	135208.96	393018.75
Lien against Approved Securities	11592060.66	0.00	9356860.66	2235200.00	0.00
Total Investment (at Present Value) - Govt Securities	1628010461.71	631602426.40	855955975.32	119052916.91	21399143.08
Advances Except Those to Other Banks	4410051735.49	849977234.00	3029174919.44	220266762.57	310632819.48
Advances to Other Banks	453.00	453.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	134749091.85	38936935.00	79740162.15	14733948.76	1338045.94
Foreign Bill Purchased and Discounted in Bangladesh	55168983.73	34014609.00	18582982.65	1602607.18	968784.90
Total Credit Provided in Bangladesh	4599970264.07	922929231.00	3127498064.24	236603318.51	312939650.32
Subordinated Bond	25353311.32	0.00	25353311.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	594299976.53	101320739.00	389639545.66	46521695.39	56817996.48
Total Debt and Equity	619653287.86	101320739.00	414992856.99	46521695.39	56817996.48
Specific Provision	181828019.94	85750226.00	70632824.45	8519340.62	16925628.87
Net Nostro A/C Balance (L)	27836884.49	21268617.00	5792579.59	775687.90	0.00
Total Other Liability	209664904.44	107018843.00	76425404.05	9295028.52	16925628.87
Fixed Assets (Book Value)	179561329.01	49661802.00	110803060.86	3035143.98	16061322.17
Net Nostro A/C Balance (A)	79956469.48	6217548.00	29074498.10	43841606.57	822816.81
Total Other	259517798.48	55879350.00	139877558.96	46876750.55	16884138.98

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