

Press Communiqué

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

January 30, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		712802689.89	256552677.00	336780337.19	101098889.61	18370786.09
Deposits from Banks		23536139.65	16914499.00	4514068.51	1527014.14	580558.00
Borrowing from Banks		51747236.35	50000.00	46080442.18	5616794.17	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		288727557.44	56143035.00	191171436.24	37434660.55	3978425.65
Total Demand Liabilities in Bangladesh		1076813623.33	329660211.00	578546284.12	145677358.47	22929769.74
Deposits - General/Customer Deposit		4846752217.45	1170522936.00	3186508206.44	199169915.54	290551159.48
Deposits from Banks		126071199.35	15803617.00	98219402.04	4859278.91	7188901.41
Borrowing from Banks		6830894.38	0.00	6518913.15	311620.12	361.11
Other Time Liabilities		394559575.63	115099395.00	231664083.53	26021969.17	21774127.93
Total Time Liabilities in Bangladesh		5374213886.81	1301425948.00	3522910605.15	230362783.74	319514549.92
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		8350000.00	0.00	8350000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70519854.06	567900.00	21600563.60	4469.00	48346921.46
	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	13111133.00	2234800.00	10876333.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		98566539.06	2834530.00	46674516.60	4469.00	49053023.46
Against Counter Finance		700591.00	450769.00	0.00	0.00	249822.00
Against FC Loan (EDF)		40043330.86	1962241.00	29788105.61	8292984.25	0.00
Against ADB/LDB Loan		2460831.94	186692.00	115000.00	0.00	2159139.94
Total FCY. Loan from Bangladesh Bank		43204753.80	2599702.00	29903105.61	8292984.25	2408961.94
Bangladesh Bank Notes		73201646.27	13302819.00	54334172.57	3911736.32	1652918.38
Bangladesh One Taka+Two Taka Notes/Coins		766838.98	157713.00	594979.00	9852.63	4294.35
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23804.81	21623.00	2084.81	0.00	97.00
Foreign Currency in Hand Eqv. BDT		4136212.66	1507112.90	1832069.58	764303.37	32726.80
Total Cash in Hand		78128502.72	14989267.90	56763305.97	4685892.32	1690036.53
Principal Office		390970622.15	89408026.00	257868272.30	23867027.62	19827296.22
Other Offices and Branches		12168828.61	6014895.00	3941029.29	812164.54	1400739.78
Foreign Currency Clearing A/C		56345377.72	1994890.00	34542240.59	19060757.34	747489.78
Total Balance With Bangladesh Bank		459484828.48	97417811.00	296351542.18	43739949.51	21975525.79
Sonali Bank (as Agent of BB)		9497346.40	2177229.00	5892758.39	11272.35	1416086.66

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118288182.66	5403653.00	104281023.70	3912886.54	4690619.43
NBFIs	68409631.33	3300000.00	63982479.00	0.00	1127152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	196195160.39	10880882.00	174156261.09	3924158.89	7233858.41
Money at Call and Short Notice in Bangladesh	97071725.33	26130100.00	45437625.33	7470000.00	18034000.00
Total Money at Call and Short Notice in Bangladesh	97071725.33	26130100.00	45437625.33	7470000.00	18034000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1344053352.19	529534750.10	681875803.76	112474290.09	20168508.24
Investment in Other Approved Securities	102562340.54	53727836.00	47803066.82	311986.73	719451.00
In Others	196648324.61	74364736.00	121742097.69	133913.66	407577.26
Lien against Approved Securities	10156039.44	0.00	7917439.44	2238600.00	0.00
Total Investment (at Present Value) - Govt Securities	1653420056.78	657627322.10	859338407.71	115158790.48	21295536.50
Advances Except Those to Other Banks	4413206494.28	845605981.00	3035726439.43	221515057.91	310359015.94
Advances to Other Banks	453.00	453.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	134512388.15	38631318.00	79680543.94	14882808.34	1317717.87
Foreign Bill Purchased and Discounted in Bangladesh	55176210.37	34203155.00	18147417.21	1762381.92	1063256.24
Total Credit Provided in Bangladesh	4602895545.80	918440907.00	3133554400.58	238160248.17	312739990.05
Subordinated Bond	25378791.34	0.00	25378791.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	620808785.95	119578299.00	396469122.93	47942624.14	56818739.88
Total Debt and Equity	646187577.29	119578299.00	421847914.27	47942624.14	56818739.88
Specific Provision	165545859.89	71281459.00	70312658.86	7026113.16	16925628.87
Net Nostro A/C Balance (L)	25642235.53	20279085.00	4398440.18	942886.25	21824.09
Total Other Liability	191188095.42	91560544.00	74711099.05	7968999.41	16947452.96
Fiexd Assets (Book Value)	179286897.40	49464782.00	110746734.96	3012274.88	16063105.56
Net Nostro A/C Balance (A)	89938310.68	5682685.00	39273940.57	44424589.11	557096.00
Total Other	269225208.08	55147467.00	150020675.53	47436864.00	16620201.56

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