

# Press Communiqu &

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

February 06, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		715912832.53	259525011.00	337110587.77	101446797.48	17830436.29
Deposits from Banks		21533406.31	14717866.00	4376187.98	1858794.33	580558.00
Borrowing from Banks		57151298.00	260000.00	53310974.00	3580324.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		282454594.90	53390621.00	188128032.67	36921063.58	4014877.66
<b>Total Demand Liabilities in Bangladesh</b>		<b>1077052131.74</b>	<b>327893498.00</b>	<b>582925782.42</b>	<b>143806979.38</b>	<b>22425871.95</b>
Deposits - General/Customer Deposit		4857368656.68	1171595939.00	3194828025.01	198248091.48	292696601.18
Deposits from Banks		128083183.30	15934869.00	100283228.40	5161112.09	6703973.81
Borrowing from Banks		7035123.86	0.00	6393141.47	641621.27	361.11
Other Time Liabilities		390744776.36	112554237.00	230402241.07	26395133.05	21393165.24
<b>Total Time Liabilities in Bangladesh</b>		<b>5383231740.19</b>	<b>1300085045.00</b>	<b>3531906635.95</b>	<b>230445957.90</b>	<b>320794101.34</b>
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		1902753.00	0.00	1400000.00	0.00	502753.00
Against Approved Securities		8750000.00	0.00	8750000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70434663.16	567900.00	21513322.70	4469.00	48348971.46
	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	14352678.00	2234800.00	12117878.00	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>99919544.16</b>	<b>2834530.00</b>	<b>48228820.70</b>	<b>4469.00</b>	<b>48851724.46</b>
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		40771368.97	1974896.00	30148578.72	8647894.25	0.00
Against ADB/LDB Loan		2460831.94	186692.00	115000.00	0.00	2159139.94
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>43912291.91</b>	<b>2612357.00</b>	<b>30263578.72</b>	<b>8647894.25</b>	<b>2388461.94</b>
Bangladesh Bank Notes		68492814.19	11351298.00	52146219.85	3427787.06	1567509.29
Bangladesh One Taka+Two Taka Notes/Coins		804366.79	180007.00	610144.08	10499.43	3716.28
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41148.90	39549.00	1513.90	0.00	86.00
Foreign Currency in Hand Eqv. BDT		4389921.19	1616131.20	1972184.90	769522.20	32082.90
<b>Total Cash in Hand</b>		<b>73728251.08</b>	<b>13186985.20</b>	<b>54730062.73</b>	<b>4207808.68</b>	<b>1603394.47</b>
Principal Office		395972483.55	94222455.00	259116032.30	22929401.79	19704594.46
Other Offices and Branches		9886086.48	3675174.00	4195760.30	562824.77	1452327.41
Foreign Currency Clearing A/C		54275064.03	2901988.00	30139122.05	20347356.28	886597.70
<b>Total Balance With Bangladesh Bank</b>		<b>460133634.06</b>	<b>100799617.00</b>	<b>293450914.65</b>	<b>43839582.84</b>	<b>22043519.57</b>
Sonali Bank (as Agent of BB)		6985907.64	1362310.00	4371420.54	11618.35	1240558.75

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	120798809.90	5234537.00	106929049.39	3978467.10	4656756.41
NBFIs	67789453.33	3300000.00	63262301.00	0.00	1227152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>195574170.87</b>	<b>9896847.00</b>	<b>174562770.94</b>	<b>3990085.45</b>	<b>7124467.48</b>
Money at Call and Short Notice in Bangladesh	104192816.39	28699900.00	50938916.39	7800000.00	16754000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>104192816.39</b>	<b>28699900.00</b>	<b>50938916.39</b>	<b>7800000.00</b>	<b>16754000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1358529775.42	527857723.90	695294107.35	115202547.66	20175396.51
Investment in Other Approved Securities	104859733.90	55652893.00	48174890.17	312326.73	719624.00
In Others	199829155.97	74324768.00	124947938.22	134095.16	422354.59
Lien against Approved Securities	10180279.78	0.00	7941679.78	2238600.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1673398945.07</b>	<b>657835384.90</b>	<b>876358615.52</b>	<b>117887569.54</b>	<b>21317375.10</b>
Advances Except Those to Other Banks	4414931452.93	846614734.00	3036531344.44	220958652.46	310826722.03
Advances to Other Banks	453.00	453.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	132804333.64	38767288.00	79140722.85	13577142.24	1319180.55
Foreign Bill Purchased and Discounted in Bangladesh	56819015.95	34559712.00	19619268.71	1696149.78	943885.46
<b>Total Credit Provided in Bangladesh</b>	<b>460455255.52</b>	<b>919942187.00</b>	<b>3135291336.00</b>	<b>236231944.49</b>	<b>313089788.03</b>
Subordinated Bond	25378791.34	0.00	25378791.34	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	623238991.26	119571813.00	398779173.40	48398980.63	56489024.24
<b>Total Debt and Equity</b>	<b>648617782.60</b>	<b>119571813.00</b>	<b>424157964.74</b>	<b>48398980.63</b>	<b>56489024.24</b>
Specific Provision	166220401.55	71281302.00	69593056.89	8422828.80	16923213.87
Net Nostro A/C Balance (L)	28478879.18	21713660.00	6210900.66	522750.48	31568.05
<b>Total Other Liability</b>	<b>194699280.74</b>	<b>92994962.00</b>	<b>75803957.55</b>	<b>8945579.27</b>	<b>16954781.92</b>
Fiexd Assets (Book Value)	179510006.52	49464782.00	111116414.36	3012668.88	15916141.27
Net Nostro A/C Balance (A)	88790175.98	5317605.00	37233862.03	45678626.95	560082.00
<b>Total Other</b>	<b>268300182.49</b>	<b>54782387.00</b>	<b>148350276.39</b>	<b>48691295.83</b>	<b>16476223.27</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