

# Press Communiqu &

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

February 20, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		732099263.10	266746824.00	342351361.67	105487216.00	17513861.42
Deposits from Banks		25736522.16	15553809.00	8064580.18	1537574.98	580558.00
Borrowing from Banks		45911974.00	260000.00	43871974.00	1780000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		281631680.01	52233169.00	186436652.76	38883254.68	4078603.57
<b>Total Demand Liabilities in Bangladesh</b>		<b>1085379439.27</b>	<b>334793802.00</b>	<b>580724568.61</b>	<b>147688045.67</b>	<b>22173022.99</b>
Deposits - General/Customer Deposit		4886132947.82	1177656978.00	3214382391.91	198934056.94	295159520.96
Deposits from Banks		127003031.51	16278775.00	99895873.89	4918049.81	5910332.81
Borrowing from Banks		7073536.94	0.00	6478225.75	594950.08	361.11
Other Time Liabilities		385026274.70	113488726.00	227101952.07	23525365.08	20910231.56
<b>Total Time Liabilities in Bangladesh</b>		<b>5405235790.97</b>	<b>1307424479.00</b>	<b>3547858443.62</b>	<b>227972421.91</b>	<b>321980446.44</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		8250000.00	0.00	8250000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70684517.33	567900.00	21762584.86	4469.00	48349563.46
	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	13953506.50	2234800.00	11718706.50	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>99270226.83</b>	<b>2834530.00</b>	<b>47578911.36</b>	<b>4469.00</b>	<b>48852316.46</b>
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		40876781.78	2022605.00	29547051.35	9307125.44	0.00
Against ADB/LDB Loan		2459856.94	186692.00	115000.00	0.00	2158164.94
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>44016729.73</b>	<b>2660066.00</b>	<b>29662051.35</b>	<b>9307125.44</b>	<b>2387486.94</b>
Bangladesh Bank Notes		68256066.18	11478493.00	51558563.91	3513877.02	1705132.26
Bangladesh One Taka+Two Taka Notes/Coins		776170.52	171147.00	588070.17	12556.93	4396.42
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21044.35	17055.00	3874.85	0.00	114.50
Foreign Currency in Hand Eqv. BDT		4008964.47	1559681.00	1639104.96	778026.96	32151.55
<b>Total Cash in Hand</b>		<b>73062245.51</b>	<b>13226376.00</b>	<b>53789613.89</b>	<b>4304460.90</b>	<b>1741794.73</b>
Principal Office		400612578.21	97707051.00	258382247.64	23444135.41	21079144.17
Other Offices and Branches		12817384.87	6493236.00	4371101.22	550275.62	1402772.03
Foreign Currency Clearing A/C		61876005.06	2675527.00	35494153.03	22934485.28	771839.76
<b>Total Balance With Bangladesh Bank</b>		<b>475305968.15</b>	<b>106875814.00</b>	<b>298247501.88</b>	<b>46928896.31</b>	<b>23253755.96</b>
Sonali Bank (as Agent of BB)		7544403.89	1396222.00	4865008.62	46655.95	1236517.31

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122753836.51	5322419.00	107974186.02	4249048.48	5208183.01
NBFIs	65833393.33	3300000.00	61306241.00	0.00	1227152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>196131633.72</b>	<b>10018641.00</b>	<b>174145435.64</b>	<b>4295704.44</b>	<b>7671852.65</b>
Money at Call and Short Notice in Bangladesh	96407785.35	30909900.00	42373885.35	5470000.00	17654000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>96407785.35</b>	<b>30909900.00</b>	<b>42373885.35</b>	<b>5470000.00</b>	<b>17654000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1377657428.25	525598848.00	711502050.87	119775472.64	20781056.74
Investment in Other Approved Securities	113461964.16	65084891.00	47355300.50	304561.65	717211.00
In Others	200139804.29	74266860.00	125297495.84	135269.06	440179.39
Lien against Approved Securities	7202408.00	0.00	4968808.00	2233600.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1698461604.70</b>	<b>664950599.00</b>	<b>889123655.21</b>	<b>122448903.35</b>	<b>21938447.14</b>
Advances Except Those to Other Banks	4419644821.12	844671990.00	3044096883.31	220066291.10	310809656.71
Advances to Other Banks	236103.32	200.00	235903.32	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	128909445.39	38114477.00	77490344.30	12076743.71	1227880.38
Foreign Bill Purchased and Discounted in Bangladesh	53220087.15	34129941.00	16427910.17	1700846.42	961389.56
<b>Total Credit Provided in Bangladesh</b>	<b>4602010456.98</b>	<b>916916608.00</b>	<b>3138251041.09</b>	<b>233843881.23</b>	<b>312998926.65</b>
Subordinated Bond	25378791.32	0.00	25378791.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	631188695.97	119571839.00	406721757.78	48397118.57	56497980.62
<b>Total Debt and Equity</b>	<b>656567487.29</b>	<b>119571839.00</b>	<b>432100549.11</b>	<b>48397118.57</b>	<b>56497980.62</b>
Specific Provision	165562505.49	71280218.00	68922718.83	8436354.80	16923213.87
Net Nostro A/C Balance (L)	26999260.17	18277576.00	8099012.46	593212.37	29459.34
<b>Total Other Liability</b>	<b>192561765.66</b>	<b>89557794.00</b>	<b>77021731.29</b>	<b>9029567.17</b>	<b>16952673.20</b>
Fixed Assets (Book Value)	179828063.97	49464782.00	111436336.84	3006053.54	15920891.60
Net Nostro A/C Balance (A)	93009338.09	4356156.00	37787344.79	50327779.31	538058.00
<b>Total Other</b>	<b>272837402.07</b>	<b>53820938.00</b>	<b>149223681.63</b>	<b>53333832.85</b>	<b>16458949.60</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