

Press Communiqu

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

February 27, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		734332875.27	265357086.00	349410128.67	101987418.65	17578241.96
Deposits from Banks		25778387.02	16691675.00	6241126.13	2261090.89	584495.00
Borrowing from Banks		40337442.03	665000.00	37442375.36	2230066.67	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		288539786.87	52501725.00	191783188.98	40105582.88	4149290.01
Total Demand Liabilities in Bangladesh		1088988491.18	335215486.00	584876819.14	146584159.08	22312026.96
Deposits - General/Customer Deposit		4902269382.27	1174959807.00	3227733935.22	203870709.72	295704930.33
Deposits from Banks		123054371.21	16950521.00	95262215.43	4993188.97	5848445.81
Borrowing from Banks		9526087.99	0.00	8860780.83	664946.06	361.11
Other Time Liabilities		393336006.62	114295262.00	232801000.20	25166255.87	21073488.56
Total Time Liabilities in Bangladesh		5428185848.09	1306205590.00	3564657931.68	234695100.61	322627225.80
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		8050000.00	0.00	8050000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71137329.96	567900.00	22515181.49	4469.00	48049779.46
	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	14504305.75	2234800.00	12269505.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100073838.71	2834530.00	48682307.24	4469.00	48552532.46
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		41445197.20	2014245.00	30162650.97	9268301.23	0.00
Against ADB/LDB Loan		2459781.94	186692.00	115000.00	0.00	2158089.94
Total FCY. Loan from Bangladesh Bank		44585070.15	2651706.00	30277650.97	9268301.23	2387411.94
Bangladesh Bank Notes		70484625.27	12180440.00	53389600.28	3384004.02	1530580.98
Bangladesh One Taka+Two Taka Notes/Coins		742479.88	138736.00	587065.52	12371.03	4307.33
Bangladesh Subsidiary Coins (Upto Nearest Taka)		31395.43	24981.00	6310.43	0.00	104.00
Foreign Currency in Hand Eqv. BDT		4814381.60	1618336.20	2364723.13	800340.47	30981.81
Total Cash in Hand		76072882.17	13962493.20	56347699.35	4196715.51	1565974.12
Principal Office		398010464.41	92454894.00	263355854.18	23026385.89	19173330.34
Other Offices and Branches		13599900.20	7016242.00	4555182.89	600977.91	1427497.40
Foreign Currency Clearing A/C		55690843.37	1964066.00	35772294.81	17114764.56	839718.00
Total Balance With Bangladesh Bank		467301207.99	101435202.00	303683331.87	40742128.37	21440545.75
Sonali Bank (as Agent of BB)		8703769.82	1520688.00	5872886.16	46660.43	1263535.24

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123967960.82	5397928.00	107597058.40	4565677.91	6407296.51
NBFIs	69853949.77	3200000.00	65426797.44	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	202525680.41	10118616.00	178896742.01	4612338.33	8897984.08
Money at Call and Short Notice in Bangladesh	88602836.41	25039900.00	41198936.41	5310000.00	17054000.00
Total Money at Call and Short Notice in Bangladesh	88602836.41	25039900.00	41198936.41	5310000.00	17054000.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1387573196.64	534853304.00	708121858.99	124687023.29	19911010.36
Investment in Other Approved Securities	103982610.63	57562777.00	45397197.29	305422.34	717214.00
In Others	200439033.15	74270419.00	125589715.06	135275.26	443623.82
Lien against Approved Securities	7452408.00	0.00	5168808.00	2283600.00	0.00
Total Investment (at Present Value) - Govt Securities	1699447248.42	666686500.00	884277579.35	127411320.88	21071848.19
Advances Except Those to Other Banks	4427625850.17	843556306.00	3055578180.00	218184977.80	310306386.37
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	128649843.27	38454682.00	77777671.19	11199405.38	1218084.70
Foreign Bill Purchased and Discounted in Bangladesh	52230902.62	33755608.00	15683101.21	1868629.63	923563.78
Total Credit Provided in Bangladesh	4608506796.06	915766796.00	3149038952.40	231253012.81	312448034.85
Subordinated Bond	25401804.32	0.00	25401804.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	631137030.61	119573308.00	406882807.91	48182382.12	56498532.59
Total Debt and Equity	656538834.93	119573308.00	432284612.23	48182382.12	56498532.59
Specific Provision	164420135.53	71296773.00	69176269.33	7023879.33	16923213.87
Net Nostro A/C Balance (L)	25385117.57	20394684.00	4201894.20	694961.39	93577.98
Total Other Liability	189805253.09	91691457.00	73378163.53	7718840.72	17016791.84
Fixed Assets (Book Value)	179784523.45	49464782.00	111413873.16	2981713.57	15924154.72
Net Nostro A/C Balance (A)	93314412.04	3442615.00	41523192.12	47795065.92	553539.00
Total Other	273098935.49	52907397.00	152937065.28	50776779.49	16477693.72

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