

# Press Communiqu &

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

March 06, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		711589471.13	254027720.00	337835216.65	102124504.23	17602030.26
Deposits from Banks		22830535.94	14985064.00	5006736.66	2258371.28	580364.00
Borrowing from Banks		48421883.67	1195000.00	44526724.00	2700159.67	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		282324103.59	51643262.00	186611162.97	39840996.91	4228681.71
<b>Total Demand Liabilities in Bangladesh</b>		<b>1065165994.33</b>	<b>321851046.00</b>	<b>573979840.28</b>	<b>146924032.09</b>	<b>22411075.97</b>
Deposits - General/Customer Deposit		4912230046.99	1168341481.00	3248361263.60	200502924.18	295024378.22
Deposits from Banks		121168143.84	17641559.01	93124291.85	5104447.54	5297845.43
Borrowing from Banks		8462802.77	0.00	7797493.26	664948.40	361.11
Other Time Liabilities		397252603.62	120119200.00	230832347.39	25026237.54	21274818.69
<b>Total Time Liabilities in Bangladesh</b>		<b>5439113597.22</b>	<b>1306102240.01</b>	<b>3580115396.10</b>	<b>231298557.66</b>	<b>321597403.45</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		9185000.00	0.00	9185000.00	0.00	0.00
Other Borrowings	Re-Finance	71036529.81	567900.00	22409241.55	4124.80	48055263.46
	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	13496668.75	2234800.00	11261868.75	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>100100401.56</b>	<b>2834530.00</b>	<b>48703730.30</b>	<b>4124.80</b>	<b>48558016.46</b>
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		41382683.10	1985892.00	30456578.53	8940212.57	0.00
Against ADB/LDB Loan		2458873.74	186692.00	115000.00	0.00	2157181.74
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>44521647.84</b>	<b>2623353.00</b>	<b>30571578.53</b>	<b>8940212.57</b>	<b>2386503.74</b>
Bangladesh Bank Notes		66129293.61	11282589.00	49854494.25	3364104.77	1628105.59
Bangladesh One Taka+Two Taka Notes/Coins		738434.94	136341.00	586629.72	10990.64	4473.58
Bangladesh Subsidiary Coins (Upto Nearest Taka)		28796.39	24737.00	3971.39	0.00	88.00
Foreign Currency in Hand Eqv. BDT		4762628.33	1573381.10	2345584.01	812924.11	30739.11
<b>Total Cash in Hand</b>		<b>71659153.27</b>	<b>13017048.10</b>	<b>52790679.37</b>	<b>4188019.51</b>	<b>1663406.29</b>
Principal Office		397545560.69	93145235.00	259743989.07	24882105.70	19774230.92
Other Offices and Branches		11670867.15	4725711.00	4979785.67	598047.13	1367323.34
Foreign Currency Clearing A/C		52866018.71	2567107.00	32575235.83	16954265.56	769410.32
<b>Total Balance With Bangladesh Bank</b>		<b>462082446.55</b>	<b>100438053.00</b>	<b>297299010.58</b>	<b>42434418.39</b>	<b>21910964.58</b>
Sonali Bank (as Agent of BB)		7805784.19	1615976.00	4824977.47	80654.43	1284176.30

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121381141.00	5384848.00	106009183.42	4352636.57	5634473.01
NBFIs	68958947.33	3030000.00	64701795.00	0.00	1227152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>198145872.52</b>	<b>10030824.00</b>	<b>175535955.89</b>	<b>4433291.00</b>	<b>8145801.64</b>
Money at Call and Short Notice in Bangladesh	89337363.93	25109900.00	40593463.93	8870000.00	14764000.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>89337363.93</b>	<b>25109900.00</b>	<b>40593463.93</b>	<b>8870000.00</b>	<b>14764000.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1390098522.44	524102157.80	724282960.01	121931914.92	19781489.72
Investment in Other Approved Securities	99721219.16	54789517.00	43909085.82	305411.34	717205.00
In Others	200034771.90	74460538.00	124998559.49	135265.96	440408.46
Lien against Approved Securities	8877374.45	0.00	6593774.45	2283600.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1698731887.95</b>	<b>653352212.80</b>	<b>899784379.76</b>	<b>124656192.21</b>	<b>20939103.18</b>
Advances Except Those to Other Banks	4427987113.89	845003600.00	3054062946.89	218159859.76	310760707.24
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	127753181.05	38079293.00	77744110.84	10794788.73	1134988.48
Foreign Bill Purchased and Discounted in Bangladesh	53569695.56	33900095.00	16879252.77	1903670.46	886677.33
<b>Total Credit Provided in Bangladesh</b>	<b>4609310190.50</b>	<b>916983188.00</b>	<b>3148686310.50</b>	<b>230858318.95</b>	<b>312782373.05</b>
Subordinated Bond	25401804.32	0.00	25401804.32	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	633450427.40	119573853.00	408415557.52	48643493.98	56817522.90
<b>Total Debt and Equity</b>	<b>658852231.72</b>	<b>119573853.00</b>	<b>433817361.84</b>	<b>48643493.98</b>	<b>56817522.90</b>
Specific Provision	164562112.56	71291628.00	67918136.10	8443823.59	16908524.87
Net Nostro A/C Balance (L)	27099745.84	21894467.00	4591775.66	541168.06	72335.12
<b>Total Other Liability</b>	<b>191661858.40</b>	<b>93186095.00</b>	<b>72509911.76</b>	<b>8984991.65</b>	<b>16980859.98</b>
Fiexd Assets (Book Value)	180629527.42	49464782.00	112265789.29	2986402.22	15912553.91
Net Nostro A/C Balance (A)	96632091.15	5241096.00	41849944.66	48538808.49	1002242.00
<b>Total Other</b>	<b>277261618.57</b>	<b>54705878.00</b>	<b>154115733.95</b>	<b>51525210.71</b>	<b>16914795.91</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