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

March 20, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		725740920.38	262229124.00	340587161.27	105354748.92	17569886.19
Deposits from Banks		25055067.17	14968155.00	7194271.79	2312270.38	580370.00
Borrowing from Banks		50621035.00	435000.00	47466035.00	2720000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		283572334.99	52277261.00	187857655.51	39170414.18	4267004.30
Total Demand Liabilities in Bangladesh		1084989357.54	329909540.00	583105123.57	149557433.48	22417260.49
Deposits - General/Customer Deposit		4937555372.41	1178628151.00	3259550742.68	203063558.92	296312919.82
Deposits from Banks		120183834.91	16278979.00	93766033.30	4852280.18	5286542.43
Borrowing from Banks		8602922.13	0.00	8087643.21	514917.81	361.11
Other Time Liabilities		390080914.62	113687940.00	228462803.71	26097975.81	21832195.10
Total Time Liabilities in Bangladesh		5456423044.07	1308595070.00	3589867222.90	234528732.72	323432018.46
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		11704000.00	0.00	11704000.00	0.00	0.00
Other Borrowings		71040303.50	567900.00	22213015.24	4124.80	48255263.46
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	31830.00	31830.00	0.00	0.00	0.00
	Rural Housing	13316668.75	2284800.00	11031868.75	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		102443175.25	2884530.00	50796503.99	4124.80	48758016.46
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		39854402.19	1933346.00	29447089.57	8473966.63	0.00
Against ADB/LDB Loan		2458410.56	186692.00	115000.00	0.00	2156718.56
Total FCY. Loan from Bangladesh Bank		42992903.76	2570807.00	29562089.57	8473966.63	2386040.56
Bangladesh Bank Notes		66994575.92	10312126.00	51339806.77	3779515.19	1563127.95
Bangladesh One Taka+Two Taka Notes/Coins		759366.65	121277.00	620226.43	13506.29	4356.92
Bangladesh Subsidiary Coins (Upto Nearest Taka)		12391.13	8273.00	4054.13	0.00	64.00
Foreign Currency in Hand Eqv. BDT		4391978.59	1610738.00	1940791.22	811276.47	29172.89
Total Cash in Hand		72158312.28	12052414.00	53904878.56	4604297.96	1596721.76
Principal Office		390031756.37	94444331.00	254713307.58	22517452.25	18356665.54
Other Offices and Branches		10740001.82	3927803.00	4582754.84	806295.86	1423148.12
Foreign Currency Clearing A/C		60073308.17	2179790.00	37612313.73	19678222.68	602981.77
Total Balance With Bangladesh Bank		460845066.36	100551924.00	296908376.14	43001970.79	20382795.42
Sonali Bank (as Agent of BB)		8079217.01	1363643.00	5326205.85	121348.43	1268019.74

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116524749.19	5454926.00	100815555.01	4502182.45	5752085.73
NBFIs	69292940.33	3030000.00	65035788.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	193896906.52	9848569.00	171177548.86	4623530.88	8247257.79
Money at Call and Short Notice in Bangladesh	99451081.75	33399900.00	43848081.75	5620000.00	16583100.00
Total Money at Call and Short Notice in Bangladesh	99451081.75	33399900.00	43848081.75	5620000.00	16583100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1422175764.31	537758662.00	739974922.42	124858689.11	19583490.78
Investment in Other Approved Securities	101971958.80	57830562.00	43118846.47	305345.34	717205.00
In Others	192824735.81	66929536.00	125318584.96	135276.26	441338.59
Lien against Approved Securities	14104426.63	0.00	11837526.63	2266900.00	0.00
Total Investment (at Present Value) - Govt Securities	1731076885.55	662518760.00	920249880.47	127566210.71	20742034.37
Advances Except Those to Other Banks	4433329301.66	848798148.00	3053305280.81	218975919.20	312249953.65
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	126138126.93	37497641.00	77086029.42	10388614.57	1165841.95
Foreign Bill Purchased and Discounted in Bangladesh	53856889.85	35238459.00	15202314.96	1893145.59	1522970.30
Total Credit Provided in Bangladesh	4613324518.45	921534448.00	3145593625.19	231257679.36	314938765.90
Subordinated Bond	25401803.58	0.00	25401803.58	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	572878248.21	115869191.00	414165728.62	48631780.88	-5788452.29
Total Debt and Equity	598280051.79	115869191.00	439567532.20	48631780.88	-5788452.29
Specific Provision	167016799.66	74686617.00	66883172.21	8538485.59	16908524.87
Net Nostro A/C Balance (L)	28501320.84	21446037.00	6552424.95	410133.86	92725.04
Total Other Liability	195518120.51	96132654.00	73435597.16	8948619.44	17001249.91
Fiexd Assets (Book Value)	180967251.93	49485614.00	112565583.15	2994288.63	15921766.15
Net Nostro A/C Balance (A)	93264577.16	4569507.00	39705261.62	48418531.54	571277.00
Total Other	274231829.09	54055121.00	152270844.77	51412820.17	16493043.15

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