

# Press Communiqueto

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

March 27, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		734612961.01	256673138.00	353242301.69	106531560.06	18165961.26
Deposits from Banks		19780991.71	12655635.00	4542459.46	2002517.25	580380.00
Borrowing from Banks		40914413.00	515000.00	38779413.00	1620000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		294374823.52	52014528.00	197732068.99	40266830.18	4361396.35
<b>Total Demand Liabilities in Bangladesh</b>		<b>1089683189.24</b>	<b>321858301.00</b>	<b>594296243.14</b>	<b>150420907.49</b>	<b>23107737.61</b>
Deposits - General/Customer Deposit		4931113113.77	1164908196.00	3267517560.70	201929618.78	296757738.28
Deposits from Banks		123059075.14	21217316.00	90074648.38	4914822.33	6852288.43
Borrowing from Banks		9452951.44	0.00	8937673.36	514916.97	361.11
Other Time Liabilities		389966640.59	115356654.00	228572541.63	24055595.53	21981849.44
<b>Total Time Liabilities in Bangladesh</b>		<b>5453591780.94</b>	<b>1301482166.00</b>	<b>3595102424.07</b>	<b>231414953.61</b>	<b>325592237.26</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		9989500.00	0.00	9989500.00	0.00	0.00
Other Borrowings						
	Re-Finance	71217170.67	567900.00	22396699.95	4124.80	48248445.92
	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	13363851.75	2284800.00	11079051.75	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>100952725.42</b>	<b>2884530.00</b>	<b>49312871.70</b>	<b>4124.80</b>	<b>48751198.92</b>
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		41077692.45	2003369.00	30477512.48	8596810.97	0.00
Against ADB/LDB Loan		2448195.65	186692.00	115000.00	0.00	2146503.65
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>44205979.10</b>	<b>2640830.00</b>	<b>30592512.48</b>	<b>8596810.97</b>	<b>2375825.65</b>
Bangladesh Bank Notes		70404075.99	10241265.00	54895422.17	3716373.76	1551015.06
Bangladesh One Taka+Two Taka Notes/Coins		738492.33	133829.00	587590.51	12931.77	4141.05
Bangladesh Subsidiary Coins (Upto Nearest Taka)		13001.61	8804.00	4131.61	0.00	66.00
Foreign Currency in Hand Eqv. BDT		4324763.35	1592223.40	1882166.67	820814.77	29558.51
<b>Total Cash in Hand</b>		<b>75480333.28</b>	<b>11976121.40</b>	<b>57369310.96</b>	<b>4550120.30</b>	<b>1584780.62</b>
Principal Office		391812940.47	91984741.00	257326584.07	23595725.93	18905889.48
Other Offices and Branches		12343742.62	3928891.00	6413371.73	546016.53	1455463.36
Foreign Currency Clearing A/C		52327524.58	2316308.00	31365051.95	17802708.86	843455.77
<b>Total Balance With Bangladesh Bank</b>		<b>456484207.68</b>	<b>98229940.00</b>	<b>295105007.75</b>	<b>41944451.32</b>	<b>21204808.61</b>
Sonali Bank (as Agent of BB)		8235404.28	1214402.00	5681582.21	69775.28	1269644.79

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	115515799.66	5532352.00	97816958.37	4675202.68	7491286.61
NBFIs	70861331.33	3080000.00	66554179.00	0.00	1227152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>194612535.27</b>	<b>9826754.00</b>	<b>170052719.58</b>	<b>4744977.96</b>	<b>9988083.73</b>
Money at Call and Short Notice in Bangladesh	80609653.35	18369900.00	41636653.35	3570000.00	17033100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>80609653.35</b>	<b>18369900.00</b>	<b>41636653.35</b>	<b>3570000.00</b>	<b>17033100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1433154651.58	536513636.40	742470490.68	134719002.39	19451522.11
Investment in Other Approved Securities	101584486.72	56723962.00	43843911.52	299401.20	717212.00
In Others	194110629.13	68051641.00	125482390.28	135259.26	441338.59
Lien against Approved Securities	12853968.63	0.00	10092068.63	2761900.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1741703736.06</b>	<b>661289239.40</b>	<b>921888861.11</b>	<b>137915562.85</b>	<b>20610072.70</b>
Advances Except Those to Other Banks	4439616454.75	848021180.00	3061483004.86	217970524.86	312141745.03
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	125643139.64	37537493.00	76802624.96	10168795.58	1134226.10
Foreign Bill Purchased and Discounted in Bangladesh	52226262.41	34931255.00	14396035.92	1962990.19	935981.30
<b>Total Credit Provided in Bangladesh</b>	<b>4617486056.80</b>	<b>920490128.00</b>	<b>3152681665.74</b>	<b>230102310.63</b>	<b>314211952.43</b>
Subordinated Bond	25401803.58	0.00	25401803.58	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	579998396.03	115870752.00	421298337.78	48617401.86	-5788095.61
<b>Total Debt and Equity</b>	<b>605400199.61</b>	<b>115870752.00</b>	<b>446700141.36</b>	<b>48617401.86</b>	<b>-5788095.61</b>
Specific Provision	170592381.86	74685884.00	70464041.46	8533931.53	16908524.87
Net Nostro A/C Balance (L)	30726624.66	21830305.00	7663320.32	1040767.71	192231.63
<b>Total Other Liability</b>	<b>201319006.51</b>	<b>96516189.00</b>	<b>78127361.78</b>	<b>9574699.24</b>	<b>17100756.50</b>
Fiexd Assets (Book Value)	181139344.26	49485614.00	112731215.55	2991016.41	15931498.30
Net Nostro A/C Balance (A)	91377290.34	4779947.00	39508751.06	46351554.27	737038.00
<b>Total Other</b>	<b>272516634.60</b>	<b>54265561.00</b>	<b>152239966.61</b>	<b>49342570.68</b>	<b>16668536.30</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