

Press Communiqué

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

April 10, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		749158628.33	258844795.00	361930903.55	110274407.88	18108521.89
Deposits from Banks		21666140.23	14543386.00	5286656.68	1255731.56	580366.00
Borrowing from Banks		46589715.50	1232000.00	42847403.00	2510312.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		302755596.71	56914227.00	201642210.13	39520428.05	4678731.52
Total Demand Liabilities in Bangladesh		1120170080.77	331534408.00	611707173.36	153560879.99	23367619.42
Deposits - General/Customer Deposit		4966133040.95	1173492781.00	3291706841.21	202221305.69	298712113.04
Deposits from Banks		118954550.08	20637028.00	87302641.87	4699006.61	6315873.61
Borrowing from Banks		8532712.30	0.00	8387794.13	144918.18	0.00
Other Time Liabilities		394293344.79	116149609.00	233297847.32	23604819.84	21241068.63
Total Time Liabilities in Bangladesh		5487913648.12	1310279418.00	3620695124.53	230670050.31	326269055.28
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		10858500.00	0.00	10858500.00	0.00	0.00
Other Borrowings	Re-Finance	70216491.15	507334.00	23757792.08	4124.80	45947240.27
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	30947.00	30947.00	0.00	0.00	0.00
	Others	12988817.75	2284800.00	10704017.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100445128.90	2823081.00	51167929.83	4124.80	46449993.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		43214528.04	2068870.00	31975229.36	9170428.69	0.00
Against ADB/LDB Loan		2975196.87	716692.00	115000.00	0.00	2143504.87
Total FCY. Loan from Bangladesh Bank		46869815.92	3236331.00	32090229.36	9170428.69	2372826.87
Bangladesh Bank Notes		63914962.36	10163239.00	49339654.41	2922142.10	1489926.85
Bangladesh One Taka+Two Taka Notes/Coins		720100.18	116857.00	586305.04	12665.66	4272.48
Bangladesh Subsidiary Coins (Upto Nearest Taka)		9244.67	5397.00	3744.67	0.00	103.00
Foreign Currency in Hand Eqv. BDT		4009261.20	1500925.90	1642106.16	838389.31	27839.83
Total Cash in Hand		68653568.41	11786418.90	51571810.29	3773197.07	1522142.16
Principal Office		389605911.90	94018063.00	253077244.53	22700163.73	19810440.65
Other Offices and Branches		16266053.19	9497115.00	4500151.68	774712.12	1494074.39
Foreign Currency Clearing A/C		61749903.81	2977119.00	36537373.37	21277899.54	957511.91
Total Balance With Bangladesh Bank		467621868.90	106492297.00	294114769.58	44752775.39	22262026.94
Sonali Bank (as Agent of BB)		7422908.92	1252403.00	4769962.18	138357.28	1262186.45

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	115648574.45	5637844.00	100240235.29	4714817.22	5055677.94
NBFIs	72873211.33	2930000.00	68716059.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	195944694.69	9820247.00	173726256.47	4853174.51	7545016.71
Money at Call and Short Notice in Bangladesh	88334893.91	25899900.00	40731893.91	5800000.00	15903100.00
Total Money at Call and Short Notice in Bangladesh	88334893.91	25899900.00	40731893.91	5800000.00	15903100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1450627148.28	539121038.10	756434725.17	135670496.65	19400888.36
Investment in Other Approved Securities	98410813.44	54664162.00	42731527.01	297977.43	717147.00
In Others	193448665.60	68361527.00	124503856.71	135267.26	448014.64
Lien against Approved Securities	17016656.33	0.00	14758856.33	2257800.00	0.00
Total Investment (at Present Value) - Govt Securities	1759503283.66	662146727.10	938428965.22	138361541.34	20566050.00
Advances Except Those to Other Banks	4524242126.57	859805317.00	3125195855.03	221503480.01	317737474.52
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	130081495.29	39270830.00	78878680.46	10712043.10	1219941.73
Foreign Bill Purchased and Discounted in Bangladesh	54537765.76	34428745.00	17258138.69	1938932.35	911949.73
Total Credit Provided in Bangladesh	4708861587.62	933505092.00	3221332674.18	234154455.47	319869365.98
Subordinated Bond	25277696.21	0.00	25277696.21	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	579560811.74	116731264.00	419176075.66	49214758.23	-5561286.15
Total Debt and Equity	604838507.95	116731264.00	444453771.87	49214758.23	-5561286.15
Specific Provision	172303159.41	74795749.00	72121827.35	8477058.19	16908524.87
Net Nostro A/C Balance (L)	30369321.91	22770198.00	6024316.51	1413038.94	161768.46
Total Other Liability	202672481.32	97565947.00	78146143.86	9890097.12	17070293.33
Fiexd Assets (Book Value)	181777845.51	49485614.00	113380948.14	2976944.86	15934338.52
Net Nostro A/C Balance (A)	91380797.06	7513958.00	35692771.75	47556193.32	617874.00
Total Other	273158642.58	56999572.00	149073719.88	50533138.17	16552212.52

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