

Press Communiqu &

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

April 17, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		746392942.63	253576330.00	362993675.79	111537009.32	18285927.53
Deposits from Banks		25737060.15	16150780.00	7072263.08	1933651.08	580366.00
Borrowing from Banks		43925490.50	1737000.00	40318303.00	1870187.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		296669304.58	53012089.00	199079425.11	40071664.52	4506125.95
Total Demand Liabilities in Bangladesh		1112724797.87	324476199.00	609463666.98	155412512.41	23372419.48
Deposits - General/Customer Deposit		4992665123.11	1191402187.00	3298855476.48	202719583.30	299687876.33
Deposits from Banks		119322482.87	20802115.00	87794426.64	4410280.63	6315660.61
Borrowing from Banks		8707625.09	0.00	8242712.10	464913.00	0.00
Other Time Liabilities		391004378.61	112543356.00	231893019.17	24336184.25	22231819.19
Total Time Liabilities in Bangladesh		5511699609.69	1324747658.00	3626785634.39	231930961.17	328235356.13
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		19460000.00	0.00	19460000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70301660.73	536350.00	23813945.66	4124.80	45947240.27
	Re-Discount	2635200.00	0.00	2635200.00	0.00	0.00
	Rural Housing	31047.00	31047.00	0.00	0.00	0.00
	Others	11359861.75	2284800.00	9075061.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		107502942.48	2852197.00	58196627.41	4124.80	46449993.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		43120852.42	2047135.00	32376273.97	8697443.44	0.00
Against ADB/LDB Loan		2952265.32	716692.00	94984.00	0.00	2140589.32
Total FCY. Loan from Bangladesh Bank		46753208.74	3214596.00	32471257.97	8697443.44	2369911.32
Bangladesh Bank Notes		69049270.59	10453790.00	53519137.75	3485254.34	1591088.51
Bangladesh One Taka+Two Taka Notes/Coins		755342.56	136247.00	601484.38	12618.99	4992.18
Bangladesh Subsidiary Coins (Upto Nearest Taka)		22979.56	19093.00	3784.56	0.00	102.00
Foreign Currency in Hand Eqv. BDT		3966968.16	1554619.00	1570292.14	808947.19	33109.83
Total Cash in Hand		73794560.86	12163749.00	55694698.83	4306820.52	1629292.52
Principal Office		398309688.43	99114952.00	256960593.40	22851328.92	19382814.11
Other Offices and Branches		11464774.97	4215409.00	4976629.88	845819.18	1426916.92
Foreign Currency Clearing A/C		60681837.89	3814517.00	35662434.54	20023109.47	1181776.88
Total Balance With Bangladesh Bank		470456301.29	107144878.00	297599657.82	43720257.57	21991507.91
Sonali Bank (as Agent of BB)		8522271.83	1343159.00	5709699.67	155752.43	1313660.73

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116530168.12	5458027.00	100718293.41	4898817.07	5455030.64
NBFIs	73530401.33	2930000.00	69373249.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	198582841.28	9731186.00	175801242.09	5054569.49	7995843.70
Money at Call and Short Notice in Bangladesh	84987771.52	19319900.00	41374771.52	5590000.00	18703100.00
Total Money at Call and Short Notice in Bangladesh	84987771.52	19319900.00	41374771.52	5590000.00	18703100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1466890964.33	550175263.80	761506254.90	135859848.63	19349597.00
Investment in Other Approved Securities	95374962.06	51953894.00	42407547.47	296373.60	717147.00
In Others	193272328.69	68399611.00	124289121.75	134968.36	448627.58
Lien against Approved Securities	25512215.87	555.00	23255860.87	2255800.00	0.00
Total Investment (at Present Value) - Govt Securities	1781050470.96	670529323.80	951458784.99	138546990.59	20515371.58
Advances Except Those to Other Banks	4517992930.45	851324510.00	3127340245.61	223502042.58	315826132.26
Advances to Other Banks	200.00	200.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	131106759.15	39821084.00	79603646.58	10474091.83	1207936.75
Foreign Bill Purchased and Discounted in Bangladesh	52781215.68	33269739.00	16058076.86	1853607.41	1599792.41
Total Credit Provided in Bangladesh	4701881105.28	924415533.00	3223001969.04	235829741.82	318633861.42
Subordinated Bond	25277696.16	0.00	25277696.16	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	570648504.52	116731281.00	410246182.04	49233620.49	-5562579.00
Total Debt and Equity	595926200.68	116731281.00	435523878.19	49233620.49	-5562579.00
Specific Provision	172676266.91	74795654.00	72490141.59	8481946.46	16908524.87
Net Nostro A/C Balance (L)	23998741.90	16610799.00	5914897.09	1303665.81	169380.00
Total Other Liability	196675008.81	91406453.00	78405038.67	9785612.26	17077904.87
Fixed Assets (Book Value)	182017413.82	49485614.00	113597223.57	2984639.06	15949937.20
Net Nostro A/C Balance (A)	106575780.41	7364213.00	49331926.19	49092819.21	786822.00
Total Other	288593194.22	56849827.00	162929149.76	52077458.27	16736759.20

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