

# Press Communiqué

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

May 08, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		747588516.79	251180080.00	357792097.50	119976273.63	18640065.67
Deposits from Banks		24724478.74	15928324.00	5788100.68	2427778.07	580276.00
Borrowing from Banks		29197155.00	460000.00	26397063.00	2340092.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		299887663.68	52959515.00	203339245.09	38945264.43	4643639.16
<b>Total Demand Liabilities in Bangladesh</b>		<b>1101397814.22</b>	<b>320527919.00</b>	<b>593316506.26</b>	<b>163689408.13</b>	<b>23863980.83</b>
Deposits - General/Customer Deposit		5037545913.12	1196225618.00	3333392331.80	207113422.40	300814540.92
Deposits from Banks		123208774.95	19833338.00	92749064.66	4514839.75	6111532.54
Borrowing from Banks		9037804.61	0.00	8521200.22	516604.39	0.00
Other Time Liabilities		397484318.38	113125458.00	235090553.60	26684831.63	22583475.15
<b>Total Time Liabilities in Bangladesh</b>		<b>5567276811.06</b>	<b>1329184414.00</b>	<b>3669753150.28</b>	<b>238829698.16</b>	<b>329509548.62</b>
Against Usance Bill		1853735.72	0.00	1853735.72	0.00	0.00
Against Promissory Notes		1502753.00	0.00	1000000.00	0.00	502753.00
Against Approved Securities		11550000.00	0.00	11550000.00	0.00	0.00
Other Borrowings	Re-Finance	69694160.31	536350.00	21497035.24	4124.80	47656650.27
	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	8249573.75	2370800.00	5878773.75	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>95516469.78</b>	<b>2938197.00</b>	<b>44414744.70</b>	<b>4124.80</b>	<b>48159403.27</b>
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		45525067.96	1976824.00	35726562.98	7821680.98	0.00
Against ADB/LDB Loan		3070714.68	716692.00	115000.00	0.00	2239022.68
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>49275873.64</b>	<b>3144285.00</b>	<b>35841562.98</b>	<b>7821680.98</b>	<b>2468344.68</b>
Bangladesh Bank Notes		63340547.08	9974378.00	48643469.52	3162682.67	1560016.89
Bangladesh One Taka+Two Taka Notes/Coins		850934.86	114444.00	720039.12	12712.25	3739.49
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21406.28	17398.00	3873.28	0.00	135.00
Foreign Currency in Hand Eqv. BDT		4276264.62	1730568.90	1709257.35	807159.15	29279.22
<b>Total Cash in Hand</b>		<b>68489152.83</b>	<b>11836788.90</b>	<b>51076639.27</b>	<b>3982554.07</b>	<b>1593170.59</b>
Principal Office		402230521.37	93501284.00	265481336.68	23199853.11	20048047.58
Other Offices and Branches		13827735.82	8048551.00	3884475.35	463111.53	1431597.94
Foreign Currency Clearing A/C		51693721.31	2077619.00	29280133.88	19653080.24	682888.20
<b>Total Balance With Bangladesh Bank</b>		<b>467751978.50</b>	<b>103627454.00</b>	<b>298645945.91</b>	<b>43316044.87</b>	<b>22162533.72</b>
Sonali Bank (as Agent of BB)		7853371.84	1464316.00	4770173.70	221216.43	1397665.72

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	114574683.59	5043282.00	98919711.83	2576453.38	8035236.38
NBFIs	75069343.33	2850000.00	70992191.00	0.00	1227152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>197497398.75</b>	<b>9357598.00</b>	<b>174682076.52</b>	<b>2797669.81</b>	<b>10660054.42</b>
Money at Call and Short Notice in Bangladesh	73957779.63	15179900.00	36974779.63	7270000.00	14533100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>73957779.63</b>	<b>15179900.00</b>	<b>36974779.63</b>	<b>7270000.00</b>	<b>14533100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1445438659.62	557933077.50	734125020.32	131024430.06	22356131.74
Investment in Other Approved Securities	93692731.47	47152880.00	45534105.31	288751.16	716995.00
In Others	195362164.28	70730885.00	124046128.36	134448.36	450702.56
Lien against Approved Securities	15118007.91	555.00	12874852.91	2242600.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1749611563.29</b>	<b>675817397.50</b>	<b>916580106.90</b>	<b>133690229.58</b>	<b>23523829.31</b>
Advances Except Those to Other Banks	4554491184.92	848980760.00	3162391280.99	225490702.23	317628441.70
Advances to Other Banks	8002.00	8002.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	125684141.96	38899837.00	76120781.02	9406608.19	1256915.75
Foreign Bill Purchased and Discounted in Bangladesh	56826994.42	33997417.00	19051811.30	2180913.48	1596852.64
<b>Total Credit Provided in Bangladesh</b>	<b>4737010323.30</b>	<b>921886016.00</b>	<b>3257563873.31</b>	<b>237078223.91</b>	<b>320482210.08</b>
Subordinated Bond	25302353.84	0.00	25302353.84	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	569153176.21	117734789.00	406358699.44	50599840.06	-5540152.29
<b>Total Debt and Equity</b>	<b>594455530.05</b>	<b>117734789.00</b>	<b>431661053.28</b>	<b>50599840.06</b>	<b>-5540152.29</b>
Specific Provision	174068546.35	74637319.00	74009680.36	8513022.12	16908524.87
Net Nostro A/C Balance (L)	36358359.59	30169608.00	4630718.83	1450806.51	107226.25
<b>Total Other Liability</b>	<b>210426905.93</b>	<b>104806927.00</b>	<b>78640399.19</b>	<b>9963828.63</b>	<b>17015751.12</b>
Fiexd Assets (Book Value)	182696050.70	49511554.00	114299294.13	2942043.32	15943159.25
Net Nostro A/C Balance (A)	118275557.16	7486901.00	42285863.69	67747323.46	755469.00
<b>Total Other</b>	<b>300971607.86</b>	<b>56998455.00</b>	<b>156585157.82</b>	<b>70689366.79</b>	<b>16698628.25</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