

Press Communiqueto

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

May 15, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		758438218.11	251590744.00	359159977.96	128916547.06	18770949.10
Deposits from Banks		22122226.18	14398848.00	5910861.50	1232240.68	580276.00
Borrowing from Banks		30825269.00	610000.00	27685213.00	2530056.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		299291357.02	51838658.00	204040005.39	39031593.89	4381099.73
Total Demand Liabilities in Bangladesh		1110677070.31	318438250.00	596796057.85	171710437.63	23732324.83
Deposits - General/Customer Deposit		5027929242.68	1199767588.00	3333395095.08	193343076.83	301423482.77
Deposits from Banks		122214281.85	20256169.00	91008614.74	4941782.57	6007715.54
Borrowing from Banks		8659537.35	0.00	8342932.34	316605.01	0.00
Other Time Liabilities		400755263.06	114125067.00	234947611.62	28406995.63	23275588.80
Total Time Liabilities in Bangladesh		5559558324.94	1334148824.00	3667694253.78	227008460.04	330706787.12
Against Usance Bill		1895164.54	0.00	1895164.54	0.00	0.00
Against Promissory Notes		1502753.00	0.00	1000000.00	0.00	502753.00
Against Approved Securities		11750000.00	0.00	11750000.00	0.00	0.00
Other Borrowings		69823199.41	536350.00	21626074.33	4124.80	47656650.27
	Re-Finance	2635200.00	0.00	2635200.00	0.00	0.00
	Re-Discount	31047.00	31047.00	0.00	0.00	0.00
	Rural Housing	7809573.75	2370800.00	5438773.75	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		95446937.69	2938197.00	44345212.62	4124.80	48159403.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		45542215.87	1951512.00	36008260.90	7582442.97	0.00
Against ADB/LDB Loan		3070714.68	716692.00	115000.00	0.00	2239022.68
Total FCY. Loan from Bangladesh Bank		49293021.55	3118973.00	36123260.90	7582442.97	2468344.68
Bangladesh Bank Notes		64853335.71	10300477.00	49104303.94	3823781.27	1624773.50
Bangladesh One Taka+Two Taka Notes/Coins		806338.80	164021.00	625776.25	12735.09	3806.46
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20377.72	15411.00	4855.72	0.00	111.00
Foreign Currency in Hand Eqv. BDT		3603159.11	1312244.10	1461305.69	801967.98	27641.34
Total Cash in Hand		69283211.34	11792153.10	51196241.61	4638484.34	1656332.29
Principal Office		405711273.37	95239588.00	262466029.58	27676234.78	20329421.01
Other Offices and Branches		10674597.22	4774702.00	3796562.77	701875.26	1401457.19
Foreign Currency Clearing A/C		66689946.84	2316729.00	42138343.80	21357752.31	877121.73
Total Balance With Bangladesh Bank		483075817.43	102331019.00	308400936.16	49735862.34	22607999.93
Sonali Bank (as Agent of BB)		7709210.82	1492098.00	4610255.83	248001.43	1358855.56

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113883464.38	4652531.00	98521333.11	3038974.14	7670626.13
NBFIs	74554672.33	2980000.00	70347520.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	196147347.53	9124629.00	173479108.94	3286975.57	10256634.02
Money at Call and Short Notice in Bangladesh	73805502.38	13519900.00	36632502.38	7080000.00	16573100.00
Total Money at Call and Short Notice in Bangladesh	73805502.38	13519900.00	36632502.38	7080000.00	16573100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1436769286.11	557304655.30	729308425.04	130214966.35	19941239.42
Investment in Other Approved Securities	89403259.14	45539664.00	42857528.68	289127.45	716939.00
In Others	194531434.08	71611165.00	122369844.59	74507.96	475916.52
Lien against Approved Securities	15059573.58	555.00	12816418.58	2242600.00	0.00
Total Investment (at Present Value) - Govt Securities	1735763552.91	674456039.30	907352216.90	132821201.76	21134094.95
Advances Except Those to Other Banks	4557333389.14	849661432.00	3167356520.49	222956002.46	317359434.18
Advances to Other Banks	595.00	595.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	126333964.02	38672926.00	75985007.06	10432713.18	1243317.78
Foreign Bill Purchased and Discounted in Bangladesh	54964409.23	33297891.00	18280715.10	2120742.97	1265060.15
Total Credit Provided in Bangladesh	4738632357.38	921632844.00	3261622242.65	235509458.61	319867812.12
Subordinated Bond	25302353.84	0.00	25302353.84	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	570152022.64	117993481.00	407092463.09	50598398.01	-5532319.45
Total Debt and Equity	595454376.48	117993481.00	432394816.93	50598398.01	-5532319.45
Specific Provision	174680196.34	74710215.00	74533375.35	8516637.12	16919968.87
Net Nostro A/C Balance (L)	28556226.79	20386446.00	6671656.24	1350361.73	147762.82
Total Other Liability	203236423.13	95096661.00	81205031.59	9866998.85	17067731.68
Fiexd Assets (Book Value)	182847979.63	49532473.00	114429562.81	2942978.94	15942964.88
Net Nostro A/C Balance (A)	102512356.03	14219460.00	31082689.29	56494515.74	715691.00
Total Other	285360335.66	63751933.00	145512252.10	59437494.68	16658655.88

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