

Press Communiqueto

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

May 22, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		750867745.38	246301514.00	360173664.46	125496063.04	18896503.88
Deposits from Banks		23714950.09	14867202.00	6836819.12	1430652.97	580276.00
Borrowing from Banks		28911833.00	845000.00	25446663.00	2620170.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		297147156.84	50909861.00	202682563.07	39212376.25	4342356.53
Total Demand Liabilities in Bangladesh		1100641685.31	312923577.00	595139709.65	168759262.26	23819136.41
Deposits - General/Customer Deposit		5048452474.56	1214245169.00	3340183247.87	192215845.01	301808212.68
Deposits from Banks		121457363.28	20411467.00	90232186.83	4792608.90	6021100.54
Borrowing from Banks		9710489.05	0.00	9393890.91	316598.14	0.00
Other Time Liabilities		399506779.61	114305951.00	235210139.11	27025496.70	22965192.80
Total Time Liabilities in Bangladesh		5579127106.50	1348962587.00	3675019464.73	224350548.74	330794506.03
Against Usance Bill		1895164.54	0.00	1895164.54	0.00	0.00
Against Promissory Notes		1102753.00	0.00	600000.00	0.00	502753.00
Against Approved Securities		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings		69506706.35	536350.00	21310370.01	3781.07	47656205.27
	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	7489573.75	2370800.00	5118773.75	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		88660444.64	2938197.00	37559508.29	3781.07	48158958.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		44995625.03	1884293.00	35983419.94	7127912.09	0.00
Against ADB/LDB Loan		3070714.68	716692.00	115000.00	0.00	2239022.68
Total FCY. Loan from Bangladesh Bank		48746430.71	3051754.00	36098419.94	7127912.09	2468344.68
Bangladesh Bank Notes		67898963.92	10539274.00	52084661.67	3722514.58	1552513.68
Bangladesh One Taka+Two Taka Notes/Coins		759162.47	143270.00	600691.29	11258.04	3943.14
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21028.81	17399.00	3524.81	0.00	105.00
Foreign Currency in Hand Eqv. BDT		3636650.58	1265309.50	1549515.59	794893.89	26931.59
Total Cash in Hand		72315805.79	11965252.50	54238393.38	4528666.51	1583493.41
Principal Office		393475613.20	93048520.00	254988440.58	26018069.76	19420582.85
Other Offices and Branches		11848736.68	5861375.00	3843334.66	692079.18	1451947.84
Foreign Currency Clearing A/C		54387737.20	2374595.00	31137781.25	20525338.40	350022.55
Total Balance With Bangladesh Bank		459712087.07	101284490.00	289969556.49	47235487.34	21222553.24
Sonali Bank (as Agent of BB)		8212782.50	1673606.00	4848722.18	288839.15	1401615.18

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	111032340.60	4209117.00	96467309.73	2732238.83	7623675.04
NBFIs	74716430.33	2940000.00	70549278.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	193961553.43	8822723.00	171865309.90	3021077.98	10252442.55
Money at Call and Short Notice in Bangladesh	69739064.24	10699900.00	33916064.24	7640000.00	17483100.00
Total Money at Call and Short Notice in Bangladesh	69739064.24	10699900.00	33916064.24	7640000.00	17483100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1456682771.27	562059481.90	733310763.52	141553174.60	19759351.25
Investment in Other Approved Securities	90089251.62	46019428.00	42924110.95	428773.68	716939.00
In Others	194750496.54	71811092.00	122388320.96	75167.06	475916.52
Lien against Approved Securities	7234861.04	555.00	5098406.04	2135900.00	0.00
Total Investment (at Present Value) - Govt Securities	1748757380.47	679890556.90	903721601.46	144193015.34	20952206.77
Advances Except Those to Other Banks	4573019608.51	860120543.00	3179302451.03	215934004.17	317662610.32
Advances to Other Banks	3943.00	3943.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	125081782.56	37949886.00	75266614.00	10625714.17	1239568.39
Foreign Bill Purchased and Discounted in Bangladesh	53605119.15	32568409.00	17647016.24	2075714.25	1313979.66
Total Credit Provided in Bangladesh	4751710453.22	930642781.00	3272216081.26	228635432.59	320216158.36
Subordinated Bond	25302353.56	0.00	25302353.56	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	582981190.89	117993492.00	419987798.19	50530610.17	-5530709.47
Total Debt and Equity	608283544.45	117993492.00	445290151.75	50530610.17	-5530709.47
Specific Provision	174435343.10	74709811.00	74288352.11	8517211.12	16919968.87
Net Nostro A/C Balance (L)	30635697.49	22086703.00	6686344.64	1862649.86	0.00
Total Other Liability	205071040.59	96796514.00	80974696.75	10379860.98	16919968.87
Fiexd Assets (Book Value)	183042944.93	49532473.00	114610144.78	2950912.59	15949414.57
Net Nostro A/C Balance (A)	91573799.52	5414794.00	32248345.06	53274657.33	636003.13
Total Other	274616744.45	54947267.00	146858489.84	56225569.91	16585417.70

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