

Press Communiqué

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

May 29, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		742226798.13	249001133.00	367174827.73	107043690.20	19007147.20
Deposits from Banks		21538827.31	16035107.00	3938726.26	984980.05	580014.00
Borrowing from Banks		40218024.70	405000.00	36392880.95	3420143.75	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		295747557.41	50651496.00	201097251.03	39725795.64	4273014.74
Total Demand Liabilities in Bangladesh		1099731207.54	316092736.00	608603685.97	151174609.64	23860175.94
Deposits - General/Customer Deposit		5059081943.39	1201974745.00	3365930155.64	190206868.85	300970173.90
Deposits from Banks		122397277.90	20244292.00	91292403.98	4844390.79	6016191.13
Borrowing from Banks		10597397.14	0.00	10180796.88	416600.27	0.00
Other Time Liabilities		401572404.98	117271829.00	235474186.65	25576245.22	23250144.11
Total Time Liabilities in Bangladesh		5593649023.41	1339490866.00	3702877543.14	221044105.13	330236509.14
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		10500000.00	0.00	10500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68944551.76	536350.00	21168702.41	3781.07	47235718.27
	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	7789820.75	2370800.00	5419020.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		92898537.04	2938197.00	42218087.70	3781.07	47738471.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		46245619.31	1980719.00	36372541.28	7892359.03	0.00
Against ADB/LDB Loan		3070714.68	716692.00	115000.00	0.00	2239022.68
Total FCY. Loan from Bangladesh Bank		49996424.99	3148180.00	36487541.28	7892359.03	2468344.68
Bangladesh Bank Notes		70322821.78	11105538.00	53347907.71	4365745.31	1503630.77
Bangladesh One Taka+Two Taka Notes/Coins		797585.09	158741.00	623860.72	11063.79	3919.59
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19197.58	13998.00	5123.58	0.00	76.00
Foreign Currency in Hand Eqv. BDT		3583305.13	1320751.50	1457725.19	778802.30	26026.14
Total Cash in Hand		74722909.58	12599028.50	55434617.19	5155611.39	1533652.49
Principal Office		390306183.38	95075099.00	254305120.16	23440024.36	17485939.86
Other Offices and Branches		14421806.67	8015312.00	4318590.09	657624.45	1430280.14
Foreign Currency Clearing A/C		49267003.33	1473853.00	26001345.00	21230526.04	561279.30
Total Balance With Bangladesh Bank		453994993.38	104564264.00	284625055.24	45328174.84	19477499.30
Sonali Bank (as Agent of BB)		9751016.75	1449857.00	6558961.73	323104.43	1419093.59

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	117161526.69	4200462.00	100621432.16	2912576.14	9427056.39
NBFIs	74785246.33	2890000.00	70668094.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	201697789.76	8540319.00	177848487.89	3235680.56	12073302.31
Money at Call and Short Notice in Bangladesh	79208800.27	16309900.00	39395800.27	7540000.00	15963100.00
Total Money at Call and Short Notice in Bangladesh	79208800.27	16309900.00	39395800.27	7540000.00	15963100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1465700677.98	551725201.00	745679069.00	149035975.19	19260432.79
Investment in Other Approved Securities	101799082.75	55524759.00	45127561.31	429823.44	716939.00
In Others	196267856.40	71862096.00	123894252.22	35591.66	475916.52
Lien against Approved Securities	11700552.86	535.00	9364117.86	2335900.00	0.00
Total Investment (at Present Value) - Govt Securities	1775468169.98	679112591.00	924065000.38	151837290.29	20453288.31
Advances Except Those to Other Banks	4579510019.89	862254943.00	3192213939.02	206482724.76	318558413.11
Advances to Other Banks	595.01	595.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	125719494.90	38733156.00	75067265.60	10699010.61	1220062.68
Foreign Bill Purchased and Discounted in Bangladesh	53545193.10	32445842.00	17572223.15	2207517.99	1319609.96
Total Credit Provided in Bangladesh	4758775302.89	933434536.00	3284853427.78	219389253.36	321098085.75
Subordinated Bond	25327832.56	0.00	25327832.56	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	584244064.73	117994045.00	420837278.43	50943694.81	-5530953.51
Total Debt and Equity	609571897.29	117994045.00	446165110.99	50943694.81	-5530953.51
Specific Provision	174605164.10	74723208.00	74434555.31	8527431.92	16919968.87
Net Nostro A/C Balance (L)	29435629.95	23092077.00	4260020.73	1979182.16	104350.06
Total Other Liability	204040794.05	97815285.00	78694576.05	10506614.08	17024318.93
Fixed Assets (Book Value)	183043481.82	49532473.00	114590103.14	2962799.20	15958106.48
Net Nostro A/C Balance (A)	69090505.09	5262950.00	30249262.93	32728555.16	849737.00
Total Other	252133986.90	54795423.00	144839366.07	35691354.36	16807843.48

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