

Press Communiqueto

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

June 12, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		750090675.48	258556731.00	364596990.48	108356933.28	18580020.71
Deposits from Banks		22285208.95	14602405.00	4494496.55	1808307.40	1380000.00
Borrowing from Banks		38421167.00	490000.00	34651463.00	3279704.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		299780664.73	53847448.00	201271339.07	40228628.23	4433249.43
Total Demand Liabilities in Bangladesh		1110577716.15	327496584.00	605014289.11	153673572.91	24393270.14
Deposits - General/Customer Deposit		5100917242.44	1225068564.00	3387368149.17	187545729.56	300934799.72
Deposits from Banks		124751882.78	19240715.00	92851227.53	4644622.17	8015318.08
Borrowing from Banks		11788884.42	0.00	10545587.35	1243297.07	0.00
Other Time Liabilities		400590141.37	116376508.00	236072508.96	25094369.30	23046755.12
Total Time Liabilities in Bangladesh		5638048151.02	1360685787.00	3726837473.00	218528018.10	331996872.92
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		1102753.00	0.00	600000.00	0.00	502753.00
Against Approved Securities		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69066359.06	536350.00	21260662.72	3781.07	47265565.27
	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	9548930.75	2370800.00	7178130.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		95196709.81	2938197.00	44486413.47	3781.07	47768318.27
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		47225756.11	1935090.00	36618532.28	8672133.83	0.00
Against ADB/LDB Loan		3069806.48	716692.00	115000.00	0.00	2238114.48
Total FCY. Loan from Bangladesh Bank		50975653.59	3102551.00	36733532.28	8672133.83	2467436.48
Bangladesh Bank Notes		68006072.98	10865831.00	51881841.27	3808316.04	1450084.68
Bangladesh One Taka+Two Taka Notes/Coins		747297.34	135457.00	596250.46	11460.46	4129.42
Bangladesh Subsidiary Coins (Upto Nearest Taka)		24349.54	15622.00	8573.54	0.00	154.00
Foreign Currency in Hand Eqv. BDT		3397349.43	1286886.80	1312746.06	772323.81	25392.76
Total Cash in Hand		72175069.30	12303796.80	53799411.33	4592100.30	1479760.86
Principal Office		394034640.04	88979718.00	259408409.72	23393483.82	22253028.50
Other Offices and Branches		13849925.10	7520495.00	4189173.54	688636.11	1451620.45
Foreign Currency Clearing A/C		56276736.97	1015749.00	33684588.13	20871116.08	705283.76
Total Balance With Bangladesh Bank		464161302.10	97515962.00	297282171.39	44953236.01	24409932.70
Sonali Bank (as Agent of BB)		7659366.13	1656184.00	4515147.34	53283.35	1434751.43

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123012017.83	4538912.00	100956625.49	2362083.28	15154397.06
NBFIs	77037139.33	4890000.00	70919987.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	207708523.29	11085096.00	176391759.84	2415366.63	17816300.82
Money at Call and Short Notice in Bangladesh	75929161.22	23749900.00	35196161.22	5450000.00	11533100.00
Total Money at Call and Short Notice in Bangladesh	75929161.22	23749900.00	35196161.22	5450000.00	11533100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1456430116.53	556969695.80	737399524.70	143121257.95	18939638.08
Investment in Other Approved Securities	101394584.15	55935232.00	44314126.87	428286.28	716939.00
In Others	197582804.23	74674476.00	122364038.29	35547.66	508742.29
Lien against Approved Securities	11611349.71	1015.00	8479234.71	3131100.00	0.00
Total Investment (at Present Value) - Govt Securities	1767018854.62	687580418.80	912556924.56	146716191.90	20165319.36
Advances Except Those to Other Banks	4620047997.92	866369677.00	3217640200.53	217937725.28	318100395.12
Advances to Other Banks	885.01	885.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	124287511.25	38597755.00	74134947.86	10372180.55	1182627.83
Foreign Bill Purchased and Discounted in Bangladesh	55034007.09	31938729.00	19941091.79	1928734.87	1225451.43
Total Credit Provided in Bangladesh	4799370401.28	936907046.00	3311716240.19	230238640.72	320508474.37
Subordinated Bond	25327832.56	0.00	25327832.56	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	589588901.82	118289584.00	425859095.56	50904993.14	-5464770.87
Total Debt and Equity	614916734.38	118289584.00	451186928.12	50904993.14	-5464770.87
Specific Provision	174086549.16	74699127.00	73917677.38	8549775.91	16919968.87
Net Nostro A/C Balance (L)	29189594.62	22114921.00	4585840.96	2369336.46	119496.20
Total Other Liability	203276143.78	96814048.00	78503518.34	10919112.37	17039465.07
Fiexd Assets (Book Value)	184578060.98	49596448.00	116055706.98	2980296.66	15945609.33
Net Nostro A/C Balance (A)	70850723.35	5387478.00	32908420.38	31856627.97	698197.00
Total Other	255428784.32	54983926.00	148964127.36	34836924.63	16643806.33

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