

Press Communiqueto

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

June 19, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		756103287.49	263004850.00	367568801.70	106668997.61	18860638.17
Deposits from Banks		22138735.71	15239175.00	2880526.84	2639033.87	1380000.00
Borrowing from Banks		34231551.00	165000.00	29516463.00	4550088.00	0.00
Borrowing from NBFIs		600000.00	0.00	600000.00	0.00	0.00
Other Demand Liabilities		302172140.08	54064253.00	203752805.89	39950402.41	4404678.78
Total Demand Liabilities in Bangladesh		1115245714.27	332473278.00	604318597.43	153808521.89	24645316.96
Deposits - General/Customer Deposit		5115050714.13	1228806062.00	3398497420.61	189184706.64	298562524.87
Deposits from Banks		125442791.44	20221519.00	92610720.09	4593255.28	8017297.08
Borrowing from Banks		11940120.99	0.00	10796822.83	1143298.16	0.00
Other Time Liabilities		403415904.52	116396494.00	237019342.74	27015693.24	22984374.54
Total Time Liabilities in Bangladesh		5655849531.07	1365424075.00	3738924306.27	221936953.32	329564196.49
Against Usance Bill		1812420.00	0.00	1812420.00	0.00	0.00
Against Promissory Notes		902753.00	0.00	400000.00	0.00	502753.00
Against Approved Securities		11200000.00	0.00	11200000.00	0.00	0.00
Other Borrowings						
	Re-Finance	74181088.02	536350.00	23376841.76	3781.07	50264115.19
	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	9748930.75	2370800.00	7378130.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100511438.77	2938197.00	46802592.51	3781.07	50766868.19
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		48367939.35	2006418.00	37232651.51	9128869.84	0.00
Against ADB/LDB Loan		3069343.30	716692.00	115000.00	0.00	2237651.30
Total FCY. Loan from Bangladesh Bank		52117373.65	3173879.00	37347651.51	9128869.84	2466973.30
Bangladesh Bank Notes		69099080.54	10679047.00	52590117.29	4090652.76	1739263.49
Bangladesh One Taka+Two Taka Notes/Coins		767118.18	157594.00	593315.53	12336.87	3871.78
Bangladesh Subsidiary Coins (Upto Nearest Taka)		21314.20	16255.00	4955.20	0.00	104.00
Foreign Currency in Hand Eqv. BDT		3162306.93	1279261.40	1103709.06	755584.59	23751.88
Total Cash in Hand		73049819.84	12132157.40	54292097.07	4858574.22	1766991.15
Principal Office		402956497.29	89201614.00	267887102.66	24709302.10	21158478.53
Other Offices and Branches		15625438.70	9013071.00	4468430.93	652189.38	1491747.38
Foreign Currency Clearing A/C		53480458.61	1844078.00	30880469.32	20286132.17	469779.12
Total Balance With Bangladesh Bank		472062394.60	100058763.00	303236002.91	45647623.66	23120005.03
Sonali Bank (as Agent of BB)		8071009.79	1793649.00	4497670.43	108283.35	1671407.01

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122986066.38	4288871.00	100158617.16	2391518.81	16147059.40
NBFIs	76554267.33	4890000.00	70437115.00	0.00	1227152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	207611343.50	10972520.00	175093402.60	2499802.16	19045618.74
Money at Call and Short Notice in Bangladesh	72609833.29	20239900.00	37736833.29	4570000.00	10063100.00
Total Money at Call and Short Notice in Bangladesh	72609833.29	20239900.00	37736833.29	4570000.00	10063100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1470752998.68	580957349.00	727960596.33	142502871.35	19332182.00
Investment in Other Approved Securities	114972400.66	66793576.00	47036203.55	425682.10	716939.00
In Others	204505679.62	75496076.00	128466055.93	35510.16	508037.54
Lien against Approved Securities	11015923.00	1015.00	7788808.00	3226100.00	0.00
Total Investment (at Present Value) - Govt Securities	1801247001.96	723248016.00	911251663.81	146190163.62	20557158.54
Advances Except Those to Other Banks	4610280634.01	854162229.00	3222255234.46	216790359.44	317072811.11
Advances to Other Banks	5196.01	5196.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	121527702.69	38069700.00	72369985.43	9953008.16	1135009.10
Foreign Bill Purchased and Discounted in Bangladesh	54765002.17	31465768.00	20261814.98	1855914.01	1181505.17
Total Credit Provided in Bangladesh	4786578534.87	923702893.00	3314887034.87	228599281.62	319389325.38
Subordinated Bond	25327832.54	0.00	25327832.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	589906465.52	118289490.00	426185050.98	50896791.55	-5464867.01
Total Debt and Equity	615234298.06	118289490.00	451512883.52	50896791.55	-5464867.01
Specific Provision	174140065.02	74694206.00	73972277.24	8553612.91	16919968.87
Net Nostro A/C Balance (L)	31057364.10	23250984.00	5356615.05	2411124.05	38641.00
Total Other Liability	205197429.13	97945190.00	79328892.30	10964736.96	16958609.87
Fixed Assets (Book Value)	185018554.73	49596448.00	116490052.20	2983748.75	15948305.78
Net Nostro A/C Balance (A)	72958000.44	5391997.00	35286493.98	31741162.46	538347.00
Total Other	257976555.17	54988445.00	151776546.18	34724911.20	16486652.78

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