

Press Communiqueto

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

June 26, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		770923034.71	260972706.00	388864128.33	101278848.07	19807352.31
Deposits from Banks		26858074.88	17723324.00	4460496.97	3294253.92	1380000.00
Borrowing from Banks		45113381.00	450000.00	36512781.00	8150600.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311160974.18	59389520.00	205421456.05	41431190.04	4918808.09
Total Demand Liabilities in Bangladesh		1154055464.77	338535550.00	635258862.34	154154892.03	26106160.41
Deposits - General/Customer Deposit		5111338679.12	1231785797.00	3396025541.88	185758146.59	297769193.66
Deposits from Banks		126972380.23	20060765.00	94235333.45	4664633.70	8011648.08
Borrowing from Banks		12566513.11	0.00	10533214.02	1293299.09	740000.00
Other Time Liabilities		405866293.27	119292226.00	235069130.24	27379810.81	24125126.21
Total Time Liabilities in Bangladesh		5656743865.73	1371138788.00	3735863219.59	219095890.19	330645967.95
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		902753.00	0.00	400000.00	0.00	502753.00
Against Approved Securities		11500000.00	0.00	11500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	73571850.85	536350.00	22767619.59	3781.07	50264100.19
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	31047.00	31047.00	0.00	0.00	0.00
	Others	10203930.75	2425800.00	7778130.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100653002.16	2993197.00	46889170.90	3781.07	50766853.19
Against Counter Finance		680091.00	450769.00	0.00	0.00	229322.00
Against FC Loan (EDF)		49252243.70	2011545.00	38316492.13	8924206.57	0.00
Against ADB/LDB Loan		3065739.21	716692.00	115000.00	0.00	2234047.21
Total FCY. Loan from Bangladesh Bank		52998073.91	3179006.00	38431492.13	8924206.57	2463369.21
Bangladesh Bank Notes		70702196.64	11323142.00	53319454.54	4341906.25	1717693.85
Bangladesh One Taka+Two Taka Notes/Coins		763139.24	127827.00	621237.51	9996.06	4078.67
Bangladesh Subsidiary Coins (Upto Nearest Taka)		18455.04	13379.00	4978.04	0.00	98.00
Foreign Currency in Hand Eqv. BDT		3313273.80	1357334.00	1181051.24	741412.15	33476.41
Total Cash in Hand		74797064.72	12821682.00	55126721.33	5093314.46	1755346.93
Principal Office		437701104.68	101310524.00	288559049.49	26784552.22	21046978.97
Other Offices and Branches		16683745.31	10126237.00	4133038.84	786620.39	1637849.08
Foreign Currency Clearing A/C		52663391.89	920511.00	33578861.47	17685373.93	478645.50
Total Balance With Bangladesh Bank		507048241.88	112357272.00	326270949.80	45256546.54	23163473.54
Sonali Bank (as Agent of BB)		10916400.69	2010852.00	7121535.09	150445.35	1633568.25

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123266812.45	3855422.00	101074747.22	2486674.99	15849968.24
NBFIs	73132920.33	2890000.00	69115768.00	0.00	1127152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	207316133.46	8756274.00	177312050.31	2637120.34	18610688.81
Money at Call and Short Notice in Bangladesh	82262693.15	29749900.00	36229693.15	4910000.00	11373100.00
Total Money at Call and Short Notice in Bangladesh	82262693.15	29749900.00	36229693.15	4910000.00	11373100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1456681464.65	572275134.40	723659988.20	141396073.49	19350268.57
Investment in Other Approved Securities	103408454.03	54145963.00	48119445.65	426106.38	716939.00
In Others	204265232.54	75495415.00	128226250.45	35557.56	508009.54
Lien against Approved Securities	16693151.85	1015.00	13366036.85	3326100.00	0.00
Total Investment (at Present Value) - Govt Securities	1781048303.08	701917527.40	913371721.15	145183837.43	20575217.10
Advances Except Those to Other Banks	4623442066.56	852995567.00	3232907206.75	219508316.53	318030976.29
Advances to Other Banks	20959.01	20959.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	121102522.54	38028635.00	72563566.40	9391819.72	1118501.41
Foreign Bill Purchased and Discounted in Bangladesh	54029566.72	31686622.00	18821759.86	2037747.54	1483437.33
Total Credit Provided in Bangladesh	4798595114.83	922731783.00	3324292533.01	230937883.79	320632915.03
Subordinated Bond	27262207.54	0.00	27262207.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	592897869.07	121971110.00	429291092.06	47100435.10	-5464768.09
Total Debt and Equity	620160076.61	121971110.00	456553299.60	47100435.10	-5464768.09
Specific Provision	175140459.46	75495072.00	74166841.68	8558576.91	16919968.87
Net Nostro A/C Balance (L)	32634658.76	25886383.00	4643330.38	2104945.38	0.00
Total Other Liability	207775118.22	101381455.00	78810172.06	10663522.29	16919968.87
Fixed Assets (Book Value)	184959479.70	49596448.00	116439432.22	2972567.12	15951032.36
Net Nostro A/C Balance (A)	73453762.97	7632855.00	35165477.87	29738933.96	916496.15
Total Other	258413242.67	57229303.00	151604910.09	32711501.07	16867528.50

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