

# Press Communiqueto

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

June 30, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		814991774.21	278024302.00	415236647.79	103326499.73	18404324.69
Deposits from Banks		34304493.14	24146237.00	4758772.62	4019483.53	1380000.00
Borrowing from Banks		48173840.13	200000.00	37538044.13	9185796.00	1250000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		313317914.90	58402332.00	209518901.93	41226221.87	4170459.10
<b>Total Demand Liabilities in Bangladesh</b>		<b>1210788022.38</b>	<b>360772871.00</b>	<b>667052366.47</b>	<b>157758001.13</b>	<b>25204783.78</b>
Deposits - General/Customer Deposit		5150619931.24	1256040882.00	3408125138.18	185488780.16	300965130.90
Deposits from Banks		124360101.32	21005109.00	91310324.01	4689202.66	7355465.66
Borrowing from Banks		12235209.68	0.00	10450738.45	1043299.56	741171.67
Other Time Liabilities		404633916.72	116346811.00	236628931.36	27263894.11	24394280.25
<b>Total Time Liabilities in Bangladesh</b>		<b>5691849158.95</b>	<b>1393392802.00</b>	<b>3746515131.99</b>	<b>218485176.49</b>	<b>333456048.47</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		806698.00	0.00	400000.00	0.00	406698.00
Against Approved Securities		6300000.00	0.00	6300000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71559128.48	536350.00	23008297.22	3781.07	48010700.19
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	30691.00	30691.00	0.00	0.00	0.00
	Others	11628855.75	2425949.00	9202906.75	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>94768793.78</b>	<b>2992990.00</b>	<b>43354624.52</b>	<b>3781.07</b>	<b>48417398.19</b>
Against Counter Finance		679785.00	450769.00	0.00	0.00	229016.00
Against FC Loan (EDF)		57822060.43	2781371.00	46273385.47	8767303.95	0.00
Against ADB/LDB Loan		3063755.59	716692.00	115000.00	0.00	2232063.59
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>61565601.01</b>	<b>3948832.00</b>	<b>46388385.47</b>	<b>8767303.95</b>	<b>2461079.59</b>
Bangladesh Bank Notes		83864937.54	15712174.00	61551634.97	4664769.07	1936359.50
Bangladesh One Taka+Two Taka Notes/Coins		834657.03	193717.00	626525.15	10343.47	4071.42
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20967.62	15876.00	5016.62	0.00	75.00
Foreign Currency in Hand Eqv. BDT		3334470.01	1459338.80	1081137.07	760367.58	33626.56
<b>Total Cash in Hand</b>		<b>88055032.22</b>	<b>17381105.80</b>	<b>63264313.82</b>	<b>5435480.12</b>	<b>1974132.48</b>
Principal Office		429452426.51	94788939.00	286807315.15	24702092.88	23154079.48
Other Offices and Branches		18919442.92	11298670.00	5107499.82	873506.49	1639766.61
Foreign Currency Clearing A/C		52271463.37	1166947.00	33232941.90	17300435.29	571139.18
<b>Total Balance With Bangladesh Bank</b>		<b>500643332.79</b>	<b>107254556.00</b>	<b>325147756.86</b>	<b>42876034.65</b>	<b>25364985.28</b>
Sonali Bank (as Agent of BB)		17426219.22	3090006.00	12097313.81	96592.99	2142306.42

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	120009245.87	3659973.00	103311247.12	2905315.01	10132710.73
NBFIs	75426291.33	3090000.00	71209139.00	0.00	1127152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>212861756.42</b>	<b>9839979.00</b>	<b>186617699.94</b>	<b>3001908.00</b>	<b>13402169.48</b>
Money at Call and Short Notice in Bangladesh	78775136.55	33019900.00	33662136.55	3320000.00	8773100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>78775136.55</b>	<b>33019900.00</b>	<b>33662136.55</b>	<b>3320000.00</b>	<b>8773100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1432346423.37	587124236.60	713109028.10	112714018.58	19399140.09
Investment in Other Approved Securities	108289696.89	57524648.00	49620428.12	427681.78	716939.00
In Others	211172976.82	78648435.00	131961684.72	36097.56	526759.54
Lien against Approved Securities	12918489.66	1015.00	9297344.66	3620130.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1764727586.73</b>	<b>723298334.60</b>	<b>903988485.59</b>	<b>116797927.91</b>	<b>20642838.63</b>
Advances Except Those to Other Banks	4734174533.48	868374498.00	3312649826.77	221369993.22	331780215.49
Advances to Other Banks	5005.01	5005.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122181080.36	38172309.00	73690576.79	9207812.87	1110381.70
Foreign Bill Purchased and Discounted in Bangladesh	55744987.81	32350903.00	20248616.38	2072485.29	1072983.14
<b>Total Credit Provided in Bangladesh</b>	<b>4912105606.66</b>	<b>938902715.00</b>	<b>3406589019.94</b>	<b>232650291.38</b>	<b>333963580.33</b>
Subordinated Bond	27286865.54	0.00	27286865.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	595348759.81	121971808.00	431036524.51	47805195.39	-5464768.09
<b>Total Debt and Equity</b>	<b>622635625.35</b>	<b>121971808.00</b>	<b>458323390.05</b>	<b>47805195.39</b>	<b>-5464768.09</b>
Specific Provision	173582422.74	75459727.00	72625817.06	8576909.82	16919968.87
Net Nostro A/C Balance (L)	28773945.82	23205070.00	3164074.91	2404800.90	0.00
<b>Total Other Liability</b>	<b>202356368.56</b>	<b>98664797.00</b>	<b>75789891.97</b>	<b>10981710.72</b>	<b>16919968.87</b>
Fiexd Assets (Book Value)	185384649.12	49669124.00	116818867.70	2960277.09	15936380.33
Net Nostro A/C Balance (A)	75161857.55	6528595.00	37737901.86	30202621.46	692739.24
<b>Total Other</b>	<b>260546506.67</b>	<b>56197719.00</b>	<b>154556769.56</b>	<b>33162898.55</b>	<b>16629119.57</b>

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