

# Press Communiqueto

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

July 10, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		788946611.87	263156522.00	397114400.78	110856411.28	17819277.82
Deposits from Banks		22137465.11	15638551.00	2915479.12	2203434.99	1380000.00
Borrowing from Banks		32598816.00	770000.00	23958966.00	4469850.00	3400000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		309525357.88	56838429.00	207266968.45	41101251.11	4318709.33
<b>Total Demand Liabilities in Bangladesh</b>		<b>1153208250.86</b>	<b>336403502.00</b>	<b>631255814.34</b>	<b>158630947.38</b>	<b>26917987.15</b>
Deposits - General/Customer Deposit		5148704754.00	1241952707.00	3424420931.17	184511344.76	297819771.08
Deposits from Banks		132075472.08	20303673.00	99670951.71	4712549.71	7388297.66
Borrowing from Banks		11839009.90	0.00	9824544.32	1273293.92	741171.67
Other Time Liabilities		404301700.54	113825420.00	235452181.10	30210548.70	24813550.73
<b>Total Time Liabilities in Bangladesh</b>		<b>5696920936.52</b>	<b>1376081800.00</b>	<b>3769368608.30</b>	<b>220707737.09</b>	<b>330762791.13</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		6000000.00	0.00	6000000.00	0.00	0.00
Other Borrowings		70209730.89	536350.00	21665717.18	3781.07	48003882.65
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	30691.00	30691.00	0.00	0.00	0.00
	Rural Housing	10747648.75	2425949.00	8321699.75	0.00	0.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>92238189.19</b>	<b>2992990.00</b>	<b>40830837.48</b>	<b>3781.07</b>	<b>48410580.65</b>
Against Counter Finance		675916.00	450769.00	0.00	0.00	225147.00
Against FC Loan (EDF)		62803923.63	3040663.00	50544773.17	9218487.46	0.00
Against ADB/LDB Loan		3034744.81	716692.00	88988.00	0.00	2229064.81
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>66514584.44</b>	<b>4208124.00</b>	<b>50633761.17</b>	<b>9218487.46</b>	<b>2454211.81</b>
Bangladesh Bank Notes		77302072.82	11990243.00	58718680.22	4827514.94	1765634.66
Bangladesh One Taka+Two Taka Notes/Coins		783912.08	153986.00	615004.21	10644.99	4276.89
Bangladesh Subsidiary Coins (Upto Nearest Taka)		14505.14	9193.00	5226.14	0.00	86.00
Foreign Currency in Hand Eqv. BDT		3307319.76	1352807.50	1169462.49	751758.76	33291.01
<b>Total Cash in Hand</b>		<b>81407809.81</b>	<b>13506229.50</b>	<b>60508373.06</b>	<b>5589918.69</b>	<b>1803288.56</b>
Principal Office		425461001.32	97058856.00	279392681.38	27270196.54	21739267.39
Other Offices and Branches		11916250.66	4951612.00	4628095.86	650257.92	1686284.88
Foreign Currency Clearing A/C		71456219.48	2629331.00	49589911.33	18686366.71	550610.44
<b>Total Balance With Bangladesh Bank</b>		<b>508833471.46</b>	<b>104639799.00</b>	<b>333610688.57</b>	<b>46606821.17</b>	<b>23976162.72</b>
Sonali Bank (as Agent of BB)		9555511.98	2169936.00	5497265.07	155046.78	1733264.13

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122365794.35	4430808.00	98941566.91	2469524.69	16523894.75
NBFIs	70424755.33	2920000.00	66377603.00	0.00	1127152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>202346061.65</b>	<b>9520744.00</b>	<b>170816434.98</b>	<b>2624571.46</b>	<b>19384311.21</b>
Money at Call and Short Notice in Bangladesh	67682578.50	13110100.00	41589378.50	4310000.00	8673100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>67682578.50</b>	<b>13110100.00</b>	<b>41589378.50</b>	<b>4310000.00</b>	<b>8673100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1474815856.14	582668628.20	735456991.72	137984645.10	18705591.11
Investment in Other Approved Securities	98930678.46	47863582.00	49929287.46	420870.00	716939.00
In Others	210812193.03	79932363.00	130316648.65	35798.86	527382.52
Lien against Approved Securities	6304660.92	980.00	2820280.92	3483400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1790863388.55</b>	<b>710465553.20</b>	<b>918523208.75</b>	<b>141924713.97</b>	<b>19949912.63</b>
Advances Except Those to Other Banks	4692201785.02	863321988.00	3279017133.10	221019567.98	328843095.94
Advances to Other Banks	5597.01	5597.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	121743438.19	38271020.00	73442971.38	8932674.93	1096771.88
Foreign Bill Purchased and Discounted in Bangladesh	56754427.42	32009957.00	21784689.07	2101329.98	858451.38
<b>Total Credit Provided in Bangladesh</b>	<b>4870705247.63</b>	<b>933608562.00</b>	<b>3374244793.55</b>	<b>232053572.90</b>	<b>330798319.19</b>
Subordinated Bond	27286864.54	0.00	27286864.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	595763633.53	121971819.00	430525205.50	48587154.06	-5320545.03
<b>Total Debt and Equity</b>	<b>623050498.07</b>	<b>121971819.00</b>	<b>457812070.05</b>	<b>48587154.06</b>	<b>-5320545.03</b>
Specific Provision	172975860.83	75453686.00	72811062.33	8703849.63	16007262.87
Net Nostro A/C Balance (L)	30897901.63	23971767.00	4666664.40	1885494.18	373976.05
<b>Total Other Liability</b>	<b>203873762.46</b>	<b>99425453.00</b>	<b>77477726.73</b>	<b>10589343.81</b>	<b>16381238.91</b>
Fiexd Assets (Book Value)	185552729.49	49669124.00	117002071.49	2958233.41	15923300.59
Net Nostro A/C Balance (A)	84758317.04	5612057.00	45108615.32	33264261.73	773383.00
<b>Total Other</b>	<b>270311046.53</b>	<b>55281181.00</b>	<b>162110686.80</b>	<b>36222495.14</b>	<b>16696683.59</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