

# Press Communiqueto

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

July 17, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		789862194.03	256010360.00	409693192.94	106220274.50	17938366.59
Deposits from Banks		20798840.49	13587903.00	3196218.36	2634719.14	1380000.00
Borrowing from Banks		36793121.00	480000.00	29522891.00	4500230.00	2290000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306488671.62	56987181.00	204233823.19	40942457.53	4325209.90
<b>Total Demand Liabilities in Bangladesh</b>		<b>1153942827.14</b>	<b>327065444.00</b>	<b>646646125.49</b>	<b>154297681.16</b>	<b>25933576.49</b>
Deposits - General/Customer Deposit		5160987591.01	1249563199.00	3420769652.62	184002848.19	306651891.20
Deposits from Banks		134849280.11	20132225.00	102602698.33	4724738.12	7389618.66
Borrowing from Banks		14267682.35	0.00	12103220.19	1423290.50	741171.67
Other Time Liabilities		403897969.05	114432110.00	234800991.78	29647693.48	25017173.80
<b>Total Time Liabilities in Bangladesh</b>		<b>5714002522.53</b>	<b>1384127534.00</b>	<b>3770276562.92</b>	<b>219798570.29</b>	<b>339799855.33</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		6100000.00	0.00	6100000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71766927.10	536350.00	23222913.39	3781.07	48003882.65
	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	11187659.75	2425285.00	8762374.75	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>94335396.41</b>	<b>2992326.00</b>	<b>42928708.70</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)		63569135.99	2989314.00	51085165.02	9494656.98	0.00
Against ADB/LDB Loan		3057841.26	716692.00	115000.00	0.00	2226149.26
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>67302893.26</b>	<b>4156775.00</b>	<b>51200165.02</b>	<b>9494656.98</b>	<b>2451296.26</b>
Bangladesh Bank Notes		85430667.19	12128865.00	65670962.73	5732880.19	1897959.27
Bangladesh One Taka+Two Taka Notes/Coins		784695.10	143645.00	622400.48	13204.44	5445.18
Bangladesh Subsidiary Coins (Upto Nearest Taka)		15022.73	10302.00	4638.73	0.00	82.00
Foreign Currency in Hand Eqv. BDT		3332900.87	1380716.80	1180418.36	739368.22	32397.50
<b>Total Cash in Hand</b>		<b>89563285.89</b>	<b>13663528.80</b>	<b>67478420.29</b>	<b>6485452.85</b>	<b>1935883.95</b>
Principal Office		435124483.75	99533180.00	285141863.38	26582242.79	23867197.58
Other Offices and Branches		17369449.01	10543273.00	4507317.59	666108.27	1652750.15
Foreign Currency Clearing A/C		68833496.11	2456595.00	46573675.16	18540461.73	1262764.22
<b>Total Balance With Bangladesh Bank</b>		<b>521327428.87</b>	<b>112533048.00</b>	<b>336222856.12</b>	<b>45788812.80</b>	<b>26782711.95</b>
Sonali Bank (as Agent of BB)		8499042.55	1711335.00	5060163.84	234285.78	1493257.94

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124357420.99	3410216.00	101939282.24	2472966.68	16534956.07
NBFIs	71415604.33	3190000.00	67148452.00	0.00	1077152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>204272067.87</b>	<b>8311551.00</b>	<b>174147898.09</b>	<b>2707252.45</b>	<b>19105366.33</b>
Money at Call and Short Notice in Bangladesh	75216541.57	21109900.00	40763541.57	4600000.00	8743100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>75216541.57</b>	<b>21109900.00</b>	<b>40763541.57</b>	<b>4600000.00</b>	<b>8743100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1483247865.70	579615433.50	740606736.44	143002872.75	20022823.01
Investment in Other Approved Securities	107049757.17	56575039.00	49336857.24	420921.93	716939.00
In Others	212643767.87	80123051.00	131956550.99	35766.36	528399.52
Lien against Approved Securities	8107649.38	980.00	4623269.38	3483400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1811049040.12</b>	<b>716314503.50</b>	<b>926523414.05</b>	<b>146942961.05</b>	<b>21268161.53</b>
Advances Except Those to Other Banks	4690059839.17	864958838.00	3277387774.24	219267732.62	328445494.31
Advances to Other Banks	11765.01	11765.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122911899.91	38196348.00	73711081.69	9915605.22	1088865.00
Foreign Bill Purchased and Discounted in Bangladesh	56079360.92	31740469.00	21359442.11	2156963.28	822486.54
<b>Total Credit Provided in Bangladesh</b>	<b>4869062865.01</b>	<b>934907420.00</b>	<b>3372458298.03</b>	<b>231340301.12</b>	<b>330356845.85</b>
Subordinated Bond	27286864.10	0.00	27286864.10	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	596816450.37	121971954.00	431578503.10	48585413.99	-5319420.72
<b>Total Debt and Equity</b>	<b>624103314.46</b>	<b>121971954.00</b>	<b>458865367.20</b>	<b>48585413.99</b>	<b>-5319420.72</b>
Specific Provision	174141209.73	75453597.00	73971631.23	8708718.63	16007262.87
Net Nostro A/C Balance (L)	31024146.96	23535004.00	5611107.35	1430339.43	447696.18
<b>Total Other Liability</b>	<b>205165356.69</b>	<b>98988601.00</b>	<b>79582738.58</b>	<b>10139058.06</b>	<b>16454959.05</b>
Fixed Assets (Book Value)	185585677.33	49669124.00	117023906.41	2968535.71	15924111.21
Net Nostro A/C Balance (A)	75192290.54	5801475.00	38663665.73	30010927.81	716222.00
<b>Total Other</b>	<b>260777967.86</b>	<b>55470599.00</b>	<b>155687572.13</b>	<b>32979463.52</b>	<b>16640333.21</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