

Press Communiqueto

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

August 07, 2014

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 765832190.32 | 249071859.00 | 391929221.70 | 107271898.74 | 17559210.88 |
| Deposits from Banks | | 26343571.06 | 18241501.00 | 3592878.69 | 3129191.37 | 1380000.00 |
| Borrowing from Banks | | 40613039.75 | 1020000.00 | 32942891.00 | 5250148.75 | 1400000.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 310355586.11 | 56690292.00 | 206423664.83 | 42647872.98 | 4593756.30 |
| Total Demand Liabilities in Bangladesh | | 1143144387.24 | 325023652.00 | 634888656.23 | 158299111.83 | 24932967.18 |
| Deposits - General/Customer Deposit | | 5227929399.57 | 1261678928.00 | 3478617304.66 | 188429617.98 | 299203548.93 |
| Deposits from Banks | | 130638908.42 | 19879456.00 | 99075430.13 | 4376681.64 | 7307340.66 |
| Borrowing from Banks | | 13325275.76 | 0.00 | 11713907.34 | 864338.42 | 747030.00 |
| Other Time Liabilities | | 405564950.68 | 114449236.00 | 239458370.13 | 26288199.72 | 25369144.83 |
| Total Time Liabilities in Bangladesh | | 5777458534.43 | 1396007620.00 | 3828865012.25 | 219958837.77 | 332627064.42 |
| Against Usance Bill | | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | | 1003349.00 | 0.00 | 800000.00 | 0.00 | 203349.00 |
| Against Approved Securities | | 8750000.00 | 0.00 | 8750000.00 | 0.00 | 0.00 |
| Other Borrowings | | | | | | |
| | Re-Finance | 69517720.75 | 536350.00 | 23273577.04 | 3781.07 | 45704012.65 |
| | Re-Discount | 2634900.00 | 0.00 | 2634900.00 | 0.00 | 0.00 |
| | Rural Housing | 30171.00 | 30171.00 | 0.00 | 0.00 | 0.00 |
| | Others | 11780762.75 | 2425285.00 | 9355477.75 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 95525424.06 | 2991806.00 | 46622475.34 | 3781.07 | 45907361.65 |
| Against Counter Finance | | 655416.00 | 450769.00 | 0.00 | 0.00 | 204647.00 |
| Against FC Loan (EDF) | | 64610491.38 | 2874376.00 | 50953515.71 | 10782599.66 | 0.00 |
| Against ADB/LDB Loan | | 3055225.62 | 716692.00 | 115000.00 | 0.00 | 2223533.62 |
| Total FCY. Loan from Bangladesh Bank | | 68321132.99 | 4041837.00 | 51068515.71 | 10782599.66 | 2428180.62 |
| Bangladesh Bank Notes | | 76813242.83 | 11933315.00 | 58979455.01 | 4200933.24 | 1699539.58 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 771052.62 | 150664.00 | 603751.98 | 12353.72 | 4282.92 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 18722.15 | 14707.00 | 3946.15 | 0.00 | 69.00 |
| Foreign Currency in Hand Eqv. BDT | | 3886676.08 | 1421603.80 | 1759409.89 | 675603.89 | 30058.50 |
| Total Cash in Hand | | 81489693.68 | 13520289.80 | 61346563.04 | 4888890.85 | 1733949.99 |
| Principal Office | | 444709453.80 | 102143891.00 | 297570538.15 | 23764407.15 | 21230617.49 |
| Other Offices and Branches | | 11553036.89 | 4225085.00 | 4800270.10 | 877866.94 | 1649814.85 |
| Foreign Currency Clearing A/C | | 82110648.10 | 6084252.00 | 52400376.53 | 22321527.32 | 1304492.26 |
| Total Balance With Bangladesh Bank | | 538373138.79 | 112453228.00 | 354771184.78 | 46963801.41 | 24184924.60 |
| Sonali Bank (as Agent of BB) | | 10595750.89 | 2493080.00 | 6476292.34 | 210913.20 | 1415465.35 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 117049270.07 | 3802658.00 | 98204309.21 | 2311282.27 | 12731020.59 |
| NBFIs | 76036669.33 | 3190000.00 | 71869517.00 | 0.00 | 977152.33 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 203681690.29 | 9485738.00 | 176550118.55 | 2522195.47 | 15123638.26 |
| Money at Call and Short Notice in Bangladesh | 78333769.65 | 15929900.00 | 49350769.65 | 4110000.00 | 8943100.00 |
| Total Money at Call and Short Notice in Bangladesh | 78333769.65 | 15929900.00 | 49350769.65 | 4110000.00 | 8943100.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1515649167.81 | 587694494.70 | 764096143.53 | 145015277.93 | 18843251.66 |
| Investment in Other Approved Securities | 102275011.58 | 50584363.00 | 50061161.50 | 912548.08 | 716939.00 |
| In Others | 210545461.02 | 80126493.00 | 129858730.06 | 34936.76 | 525301.20 |
| Lien against Approved Securities | 8995288.00 | 980.00 | 5518808.00 | 3475500.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1837464928.40 | 718406330.70 | 949534843.08 | 149438262.77 | 20085491.85 |
| Advances Except Those to Other Banks | 4704215013.23 | 873725415.00 | 3283876329.37 | 218744420.58 | 327868848.28 |
| Advances to Other Banks | 1719.01 | 1719.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 129792141.87 | 38051013.00 | 80266542.81 | 10429848.40 | 1044737.67 |
| Foreign Bill Purchased and Discounted in Bangladesh | 56037756.10 | 31931211.00 | 21301276.72 | 2025061.48 | 780206.90 |
| Total Credit Provided in Bangladesh | 4890046630.21 | 943709358.00 | 3385444148.90 | 231199330.46 | 329693792.85 |
| Subordinated Bond | 27312343.06 | 0.00 | 27312343.06 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 614367639.10 | 124601880.00 | 436280875.66 | 48324634.77 | 5160248.67 |
| Total Debt and Equity | 641679982.16 | 124601880.00 | 463593218.72 | 48324634.77 | 5160248.67 |
| Specific Provision | 178951230.27 | 73277488.00 | 79126233.05 | 8802891.36 | 17744617.87 |
| Net Nostro A/C Balance (L) | 37030239.75 | 26905018.00 | 8170264.09 | 1774689.90 | 180267.76 |
| Total Other Liability | 215981470.02 | 100182506.00 | 87296497.14 | 10577581.26 | 17924885.62 |
| Fiexd Assets (Book Value) | 186058750.23 | 49703100.00 | 117367741.78 | 3019913.04 | 15967995.41 |
| Net Nostro A/C Balance (A) | 79873177.82 | 9807062.00 | 33134705.64 | 35617500.17 | 1313910.00 |
| Total Other | 265931928.04 | 59510162.00 | 150502447.42 | 38637413.22 | 17281905.41 |

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