

Press Communiqué

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

August 21, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		774708982.63	248510558.00	395201548.23	113503265.90	17493610.50
Deposits from Banks		22729390.08	16336517.00	3384835.80	1628037.27	1380000.00
Borrowing from Banks		41099412.00	2230000.00	32019351.00	5250061.00	1600000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		309599356.75	56752520.00	206445986.30	41872435.08	4528415.36
Total Demand Liabilities in Bangladesh		1148137141.46	323829595.00	637051721.34	162253799.26	25002025.86
Deposits - General/Customer Deposit		5227006119.07	1263706543.00	3483253024.67	178726313.71	301320237.70
Deposits from Banks		129412952.25	20289869.00	97609632.40	4145505.18	7367945.66
Borrowing from Banks		10443347.10	0.00	9282018.51	414298.60	747030.00
Other Time Liabilities		406252697.91	116138258.00	237481009.13	27514804.56	25118626.22
Total Time Liabilities in Bangladesh		5773115116.33	1400134670.00	3827625684.71	210800922.05	334553839.58
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		5350000.00	0.00	5350000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69300862.47	552125.00	23041391.49	3437.34	45703908.65
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	30496.00	30496.00	0.00	0.00	0.00
	Others	11826503.75	2371026.00	9455477.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		91954631.77	2953647.00	43090289.79	3437.34	45907257.65
Against Counter Finance		655416.00	450769.00	0.00	0.00	204647.00
Against FC Loan (EDF)		66543384.03	3278478.00	52132684.65	11132221.38	0.00
Against ADB/LDB Loan		3152385.15	716692.00	115000.00	0.00	2320693.15
Total FCY. Loan from Bangladesh Bank		70351185.18	4445939.00	52247684.65	11132221.38	2525340.15
Bangladesh Bank Notes		74231909.77	11811351.00	56460736.82	4257419.07	1702402.89
Bangladesh One Taka+Two Taka Notes/Coins		778424.02	158480.00	603064.15	12817.62	4062.25
Bangladesh Subsidiary Coins (Upto Nearest Taka)		15182.51	11183.00	3931.51	0.00	68.00
Foreign Currency in Hand Eqv. BDT		3290940.09	1353165.70	1239156.00	693068.87	5549.52
Total Cash in Hand		78316456.39	13334179.70	58306888.48	4963305.56	1712082.65
Principal Office		449184477.83	101518300.00	301865753.51	23461550.21	22338874.11
Other Offices and Branches		12675033.39	5554610.00	4621699.19	778403.50	1720320.69
Foreign Currency Clearing A/C		66124182.82	2070282.00	42439139.55	20959799.64	654961.63
Total Balance With Bangladesh Bank		527983694.03	109143192.00	348926592.26	45199753.35	24714156.43
Sonali Bank (as Agent of BB)		9434924.61	2072648.00	5417196.93	276553.20	1668526.49

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124234267.62	3686488.00	103999619.52	3095679.83	13452480.27
NBFIs	78098152.33	3190000.00	73931000.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	211767344.55	8949136.00	183347816.45	3372233.03	16098159.08
Money at Call and Short Notice in Bangladesh	72114490.14	12209900.00	45951490.14	4450000.00	9503100.00
Total Money at Call and Short Notice in Bangladesh	72114490.14	12209900.00	45951490.14	4450000.00	9503100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1515980482.64	581291656.40	763979032.36	151938660.72	18771133.15
Investment in Other Approved Securities	102536433.65	50133643.00	51173865.15	511986.50	716939.00
In Others	209202402.91	80073793.00	128563888.86	35044.76	529676.29
Lien against Approved Securities	6674945.59	980.00	3202165.59	3471800.00	0.00
Total Investment (at Present Value) - Govt Securities	1834394264.79	711500072.40	946918951.96	155957491.98	20017748.45
Advances Except Those to Other Banks	4723455142.30	878346378.00	3296940326.30	220538492.72	327629945.28
Advances to Other Banks	623.01	623.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	123931541.33	38199535.00	75462701.71	9315097.35	954207.27
Foreign Bill Purchased and Discounted in Bangladesh	55351574.45	31874074.00	20291012.22	1942351.67	1244136.56
Total Credit Provided in Bangladesh	4902738881.09	948420610.00	3392694040.23	231795941.75	329828289.11
Subordinated Bond	27161379.65	0.00	27161379.65	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	610597680.71	124604070.00	432494162.14	48324290.35	5175158.21
Total Debt and Equity	637759060.36	124604070.00	459655541.80	48324290.35	5175158.21
Specific Provision	178826071.91	73276730.00	78986071.76	8818652.28	17744617.87
Net Nostro A/C Balance (L)	28269988.55	22390077.00	5167524.23	712387.32	0.00
Total Other Liability	207096060.46	95666807.00	84153595.99	9531039.60	17744617.87
Fixed Assets (Book Value)	186706843.83	49703100.00	118007232.73	3028658.22	15967852.88
Net Nostro A/C Balance (A)	71242713.41	10283709.00	33524526.39	25967780.78	1466697.24
Total Other	257949557.24	59986809.00	151531759.13	28996439.00	17434550.12

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