

Press Communiqueto

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

September 04, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		775700674.54	250078626.00	394314869.13	112630409.10	18676770.32
Deposits from Banks		20291925.07	14352284.00	3223129.25	1336511.82	1380000.00
Borrowing from Banks		42667699.20	1560000.00	33777592.20	5700107.00	1630000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311380246.19	58088323.00	207511838.98	41286574.89	4493509.32
Total Demand Liabilities in Bangladesh		1150040545.00	324079233.00	638827429.56	160953602.81	26180279.64
Deposits - General/Customer Deposit		5250949464.47	1262682877.00	3506373139.03	181465092.68	300428355.77
Deposits from Banks		130031931.42	23662972.00	94989211.70	3919915.07	7459832.66
Borrowing from Banks		9986240.33	0.00	8742122.40	491034.32	753083.61
Other Time Liabilities		410023380.22	115405913.00	242670999.68	26764172.74	25182294.79
Total Time Liabilities in Bangladesh		5800991016.44	1401751762.00	3852775472.80	212640214.81	333823566.83
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		5450000.00	0.00	5450000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69360892.99	520575.00	23409185.01	3437.34	45427695.65
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29846.00	29846.00	0.00	0.00	0.00
	Others	12821111.75	2371311.00	10449800.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		93108620.30	2921732.00	44552406.32	3437.34	45631044.65
Against Counter Finance		655416.00	450769.00	0.00	0.00	204647.00
Against FC Loan (EDF)		66344034.46	3529937.00	51440351.41	11373746.05	0.00
Against ADB/LDB Loan		3148589.45	716692.00	115000.00	0.00	2316897.45
Total FCY. Loan from Bangladesh Bank		70148039.90	4697398.00	51555351.41	11373746.05	2521544.45
Bangladesh Bank Notes		71984656.75	10987407.00	54747110.54	4657785.24	1592353.97
Bangladesh One Taka+Two Taka Notes/Coins		782032.23	140999.00	608692.81	28249.56	4090.86
Bangladesh Subsidiary Coins (Upto Nearest Taka)		25533.32	21627.00	3833.32	0.00	73.00
Foreign Currency in Hand Eqv. BDT		3290630.65	1228372.30	1317642.73	718964.25	25651.36
Total Cash in Hand		76082852.95	12378405.30	56677279.40	5404999.06	1622169.19
Principal Office		459105160.81	104421283.00	307393971.49	24988954.85	22300951.47
Other Offices and Branches		11621402.21	4229931.00	5151804.67	479738.63	1759927.91
Foreign Currency Clearing A/C		62506306.06	3968890.00	38082981.76	19983286.20	471148.10
Total Balance With Bangladesh Bank		533232869.08	112620104.00	350628757.92	45451979.67	24532027.49
Sonali Bank (as Agent of BB)		7912498.45	1699799.00	4550486.44	168146.71	1494066.30

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	119639998.48	3799177.00	101669088.73	1934074.68	12237658.06
NBFIs	78653006.33	319000.00	74485854.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	206205503.25	8688976.00	180705429.17	2102221.39	14708876.69
Money at Call and Short Notice in Bangladesh	75616866.17	12949900.00	46243866.17	6040000.00	10383100.00
Total Money at Call and Short Notice in Bangladesh	75616866.17	12949900.00	46243866.17	6040000.00	10383100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1519488410.07	579813853.10	773316629.50	147562514.68	18795412.80
Investment in Other Approved Securities	100427688.48	49906843.00	49290192.43	513714.05	716939.00
In Others	210277852.70	80035082.00	129633439.80	35743.56	573587.34
Lien against Approved Securities	15830103.79	7222569.00	5135734.79	3471800.00	0.00
Total Investment (at Present Value) - Govt Securities	1846024055.04	716978347.10	957375996.51	151583772.30	20085939.13
Advances Except Those to Other Banks	4738229981.45	874274548.00	3321692224.15	216377405.31	325885803.99
Advances to Other Banks	9263.01	9263.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122605987.36	37866733.00	72912527.65	10940557.69	886169.02
Foreign Bill Purchased and Discounted in Bangladesh	57286909.83	31512619.00	22568056.80	1912000.14	1294233.88
Total Credit Provided in Bangladesh	4918132141.65	943663163.00	3417172808.60	229229963.15	328066206.90
Subordinated Bond	29686858.21	0.00	29686858.21	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	612415599.11	124603649.00	433719700.06	48953315.92	5138934.13
Total Debt and Equity	642102457.32	124603649.00	463406558.26	48953315.92	5138934.13
Specific Provision	178499729.84	73282754.00	78673576.38	8798781.59	17744617.87
Net Nostro A/C Balance (L)	27878066.00	19878256.00	7381411.08	467178.07	151220.86
Total Other Liability	206377795.84	93161010.00	86054987.46	9265959.66	17895838.72
Fiexd Assets (Book Value)	186846073.64	49703100.00	117881910.16	3307089.08	15953974.40
Net Nostro A/C Balance (A)	69194713.84	4369563.00	36336456.82	27938693.02	550001.00
Total Other	256040787.48	54072663.00	154218366.99	31245782.09	16503975.40

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