

Press Communiqué

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

September 11, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		762512130.91	248382809.00	381709708.60	114925450.66	17494162.66
Deposits from Banks		20962783.65	14061834.00	3557629.22	1963320.43	1380000.00
Borrowing from Banks		40083591.00	1220000.00	33593591.00	3890000.00	1380000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		307817076.07	60724242.00	202654924.89	40321378.21	4116530.97
Total Demand Liabilities in Bangladesh		1131375581.63	324388885.00	621515853.70	161100149.30	24370693.62
Deposits - General/Customer Deposit		5273204027.06	1278582893.00	3513566292.69	177696053.75	303358787.62
Deposits from Banks		131860327.94	24904103.00	95495612.34	3885465.93	7575146.66
Borrowing from Banks		9697899.48	0.00	8553779.72	391036.15	753083.61
Other Time Liabilities		409880993.17	116361290.00	241669007.32	26449050.75	25401645.10
Total Time Liabilities in Bangladesh		5824643247.64	1419848286.00	3859284692.08	208421606.58	337088662.98
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		5050000.00	0.00	5050000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69364917.38	520575.00	23413209.40	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	13160969.75	2371311.00	10789658.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		93052502.68	2921732.00	44496288.70	3437.34	45631044.65
Against Counter Finance		655416.00	450769.00	0.00	0.00	204647.00
Against FC Loan (EDF)		67205561.11	3930296.00	52874529.52	10400735.59	0.00
Against ADB/LDB Loan		3148589.45	716692.00	115000.00	0.00	2316897.45
Total FCY. Loan from Bangladesh Bank		71009566.56	5097757.00	52989529.52	10400735.59	2521544.45
Bangladesh Bank Notes		70639734.49	11028629.00	53987866.90	4036242.85	1586995.74
Bangladesh One Taka+Two Taka Notes/Coins		758611.70	114687.00	612402.10	27406.45	4116.15
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35630.21	31680.00	3860.21	0.00	90.00
Foreign Currency in Hand Eqv. BDT		2953693.44	1180951.90	1033293.20	713860.25	25588.08
Total Cash in Hand		74387669.84	12355947.90	55637422.42	4777509.55	1616789.97
Principal Office		458900938.08	102054510.00	309745707.54	24531103.86	22569616.68
Other Offices and Branches		15134618.67	8259562.00	4637077.41	464002.66	1773976.60
Foreign Currency Clearing A/C		63257393.01	4827732.00	38982572.22	18852750.29	594338.49
Total Balance With Bangladesh Bank		537292949.75	115141804.00	353365357.17	43847856.81	24937931.78
Sonali Bank (as Agent of BB)		7673608.22	1498009.00	4513424.02	204226.71	1457948.49

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122703397.46	3873107.00	102476157.03	2991256.73	13362876.69
NBFIs	78865716.88	319000.00	74698564.56	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	209242722.56	8561116.00	181688145.61	3195483.43	15797977.51
Money at Call and Short Notice in Bangladesh	77106096.80	2648990.00	34443096.80	6140000.00	10033100.00
Total Money at Call and Short Notice in Bangladesh	77106096.80	2648990.00	34443096.80	6140000.00	10033100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1521652150.37	578109517.70	776713426.90	148053377.42	18775828.35
Investment in Other Approved Securities	97264085.92	48216343.00	47817486.44	513317.48	716939.00
In Others	205084462.14	81086662.00	123389706.61	35794.06	572299.47
Lien against Approved Securities	15410928.63	7222569.00	4718059.63	3470300.00	0.00
Total Investment (at Present Value) - Govt Securities	1839411627.06	714635091.70	952638679.58	152072788.96	20065066.82
Advances Except Those to Other Banks	4745004116.57	875323666.00	3328874198.22	215672678.02	325133574.34
Advances to Other Banks	3579.01	3579.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122539055.31	37848670.00	72745208.80	11062850.33	882326.18
Foreign Bill Purchased and Discounted in Bangladesh	57528765.89	31498873.00	23268805.14	1854985.31	906102.44
Total Credit Provided in Bangladesh	4925075516.78	944674788.00	3424888212.15	228590513.66	326922002.96
Subordinated Bond	31686858.21	0.00	31686858.21	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	612888773.59	124596682.00	434186016.04	48952011.81	5154063.73
Total Debt and Equity	644575631.79	124596682.00	465872874.25	48952011.81	5154063.73
Specific Provision	178444797.50	73282479.00	78614543.04	8803157.59	17744617.87
Net Nostro A/C Balance (L)	25554869.85	19922559.00	5022747.77	405639.54	203923.54
Total Other Liability	203999667.35	93205038.00	83637290.81	9208797.14	17948541.41
Fiexd Assets (Book Value)	186776278.81	49703100.00	117947335.03	3170944.58	15954899.21
Net Nostro A/C Balance (A)	66837674.98	6620398.00	29845887.10	29456895.89	914494.00
Total Other	253613953.80	56323498.00	147793222.13	32627840.47	16869393.21

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