

Press Communiqueto

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

September 18, 2014

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 781233979.39 | 247503558.00 | 394443375.79 | 122138685.82 | 17148359.78 |
| Deposits from Banks | | 21148378.84 | 13859958.00 | 4065957.17 | 1842463.67 | 1380000.00 |
| Borrowing from Banks | | 44573001.00 | 690000.00 | 40303001.00 | 2530000.00 | 1050000.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 307405095.62 | 59815023.00 | 205657535.45 | 37814354.99 | 4118182.18 |
| Total Demand Liabilities in Bangladesh | | 1154360454.85 | 321868539.00 | 644469869.41 | 164325504.48 | 23696541.96 |
| Deposits - General/Customer Deposit | | 5260337968.53 | 1274873808.00 | 3506297330.94 | 175156575.75 | 304010253.84 |
| Deposits from Banks | | 134865758.56 | 26419873.00 | 96426012.61 | 4344633.30 | 7675239.66 |
| Borrowing from Banks | | 10389324.56 | 0.00 | 9525202.96 | 111037.99 | 753083.61 |
| Other Time Liabilities | | 411263629.39 | 119726529.00 | 240882925.46 | 25220746.84 | 25433428.10 |
| Total Time Liabilities in Bangladesh | | 5816856681.04 | 1421020210.00 | 3853131471.97 | 204832993.86 | 337872005.21 |
| 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 | 69427417.20 | 520575.00 | 23475709.22 | 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 | 13460969.75 | 2371311.00 | 11089658.75 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 93715002.51 | 2921732.00 | 45158788.53 | 3437.34 | 45631044.65 |
| Against Counter Finance | | 655416.00 | 450769.00 | 0.00 | 0.00 | 204647.00 |
| Against FC Loan (EDF) | | 69360026.08 | 3912335.00 | 54227392.18 | 11220298.90 | 0.00 |
| Against ADB/LDB Loan | | 3148289.45 | 716692.00 | 115000.00 | 0.00 | 2316597.45 |
| Total FCY. Loan from Bangladesh Bank | | 73163731.52 | 5079796.00 | 54342392.18 | 11220298.90 | 2521244.45 |
| Bangladesh Bank Notes | | 76107046.90 | 11342223.00 | 58596881.35 | 4363644.90 | 1804297.65 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 841319.14 | 200469.00 | 609653.56 | 27039.25 | 4157.33 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 42793.06 | 38798.00 | 3914.06 | 0.00 | 81.00 |
| Foreign Currency in Hand Eqv. BDT | | 3008447.27 | 889718.50 | 1380086.82 | 713604.44 | 25037.52 |
| Total Cash in Hand | | 79999606.37 | 12471208.50 | 60590535.78 | 5104288.59 | 1833573.49 |
| Principal Office | | 462354366.82 | 102355643.00 | 314667895.72 | 24724268.54 | 20606559.56 |
| Other Offices and Branches | | 15979912.89 | 7907081.00 | 4786018.98 | 1531245.11 | 1755567.80 |
| Foreign Currency Clearing A/C | | 70448355.96 | 5284417.00 | 42254872.44 | 22640558.01 | 268508.50 |
| Total Balance With Bangladesh Bank | | 548782635.67 | 115547141.00 | 361708787.14 | 48896071.67 | 22630635.86 |
| Sonali Bank (as Agent of BB) | | 7841391.68 | 1746127.00 | 4474910.88 | 223229.20 | 1397124.60 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 125106902.46 | 3896063.00 | 104229363.24 | 2627212.04 | 14354264.18 |
| NBFIs | 79249876.88 | 3190000.00 | 75082724.56 | 0.00 | 977152.33 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 212198171.02 | 8832190.00 | 183786998.68 | 2850441.24 | 16728541.10 |
| Money at Call and Short Notice in Bangladesh | 84709185.27 | 31459900.00 | 37056185.27 | 6480000.00 | 9713100.00 |
| Total Money at Call and Short Notice in Bangladesh | 84709185.27 | 31459900.00 | 37056185.27 | 6480000.00 | 9713100.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1536839230.22 | 587995093.80 | 786098444.41 | 143900286.97 | 18845405.04 |
| Investment in Other Approved Securities | 98143800.42 | 49801902.00 | 47108958.89 | 516000.53 | 716939.00 |
| In Others | 207650618.97 | 81030494.00 | 126012530.43 | 34970.26 | 572624.28 |
| Lien against Approved Securities | 19193806.04 | 7222569.00 | 8053277.04 | 3917960.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1861827455.66 | 726050058.80 | 967273210.77 | 148369217.77 | 20134968.32 |
| Advances Except Those to Other Banks | 4753588960.84 | 872628819.00 | 3335854844.08 | 219919193.31 | 325186104.45 |
| Advances to Other Banks | 4103.01 | 4103.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 121319736.33 | 38073133.00 | 71068999.56 | 11343706.45 | 833897.32 |
| Foreign Bill Purchased and Discounted in Bangladesh | 56153884.97 | 31618570.00 | 21828066.77 | 1826497.09 | 880751.10 |
| Total Credit Provided in Bangladesh | 4931066685.14 | 942324625.00 | 3428751910.41 | 233089396.86 | 326900752.87 |
| Subordinated Bond | 31686858.13 | 0.00 | 31686858.13 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 615925941.76 | 127095750.00 | 434714604.55 | 48952355.35 | 5163231.87 |
| Total Debt and Equity | 647612799.90 | 127095750.00 | 466401462.68 | 48952355.35 | 5163231.87 |
| Specific Provision | 180133998.86 | 74647108.00 | 78929904.40 | 8812368.59 | 17744617.87 |
| Net Nostro A/C Balance (L) | 31917992.87 | 22355017.00 | 5244660.76 | 4160918.85 | 157396.26 |
| Total Other Liability | 212051991.72 | 97002125.00 | 84174565.16 | 12973287.44 | 17902014.13 |
| Fiexd Assets (Book Value) | 186936193.60 | 49748898.00 | 118057137.46 | 3175226.53 | 15954931.61 |
| Net Nostro A/C Balance (A) | 66208944.19 | 5761280.00 | 31982972.84 | 27482595.35 | 982096.00 |
| Total Other | 253145137.79 | 55510178.00 | 150040110.30 | 30657821.88 | 16937027.61 |

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