

Press Communiqueto

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

September 25, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		794480824.08	254809929.00	401114580.60	120552105.44	18004209.04
Deposits from Banks		20307598.17	13878837.00	3575513.74	1473247.44	1380000.00
Borrowing from Banks		50543974.76	190000.00	46613579.89	3440394.88	300000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		308591842.28	58369879.00	206595757.15	39438358.25	4187847.88
Total Demand Liabilities in Bangladesh		1173924239.30	327248645.00	657899431.39	164904106.01	23872056.91
Deposits - General/Customer Deposit		5257520857.93	1275291375.00	3502146990.47	174850763.60	305231728.86
Deposits from Banks		140754223.09	28909509.00	99720607.51	4449214.92	7674891.66
Borrowing from Banks		10883428.53	0.00	10102388.71	41039.82	740000.00
Other Time Liabilities		410598400.72	119719453.00	239934928.95	25367280.83	25576737.94
Total Time Liabilities in Bangladesh		5819756910.27	1423920337.00	3851904915.64	204708299.17	339223358.46
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1503349.00	0.00	1300000.00	0.00	203349.00
Against Approved Securities		6840000.00	0.00	6840000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69591201.54	520575.00	23646311.10	3437.34	45420878.10
	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	13788507.75	2371311.00	11417196.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		96196324.84	2921732.00	47646928.40	3437.34	45624227.10
Against Counter Finance		655416.00	450769.00	0.00	0.00	204647.00
Against FC Loan (EDF)		69297046.91	3941398.00	53492832.07	11862816.84	0.00
Against ADB/LDB Loan		3132737.55	716692.00	102222.00	0.00	2313823.55
Total FCY. Loan from Bangladesh Bank		73085200.46	5108859.00	53595054.07	11862816.84	2518470.55
Bangladesh Bank Notes		76515134.67	11019087.00	59160737.07	4717420.39	1617890.21
Bangladesh One Taka+Two Taka Notes/Coins		832013.54	184902.00	613337.31	29610.25	4163.98
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41169.16	37424.00	3637.16	0.00	108.00
Foreign Currency in Hand Eqv. BDT		3334585.77	948584.80	1662162.06	699877.89	23961.02
Total Cash in Hand		80722903.14	12189997.80	61439873.60	5446908.53	1646123.21
Principal Office		442904112.09	100316168.00	298531198.60	21322237.02	22734508.47
Other Offices and Branches		15900386.14	5827993.00	5110140.10	3236901.70	1725351.35
Foreign Currency Clearing A/C		69047327.78	5433390.00	39519759.01	23535716.66	558462.11
Total Balance With Bangladesh Bank		527851826.00	111577551.00	343161097.71	48094855.37	25018321.93
Sonali Bank (as Agent of BB)		7587011.14	1989744.00	4158175.23	110982.76	1328109.15

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122784492.54	4019302.00	104777950.26	2515723.11	11471517.17
NBFIs	81654930.33	3190000.00	77487778.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	212026434.01	9199046.00	186423903.49	2626705.87	13776778.65
Money at Call and Short Notice in Bangladesh	95989962.11	37949900.00	40096962.11	7380000.00	10563100.00
Total Money at Call and Short Notice in Bangladesh	95989962.11	37949900.00	40096962.11	7380000.00	10563100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1544430855.77	593881257.00	787400703.06	144139527.15	19009368.56
Investment in Other Approved Securities	108671865.55	58484717.00	48947767.35	522442.20	716939.00
In Others	211611256.68	84029371.00	126961327.90	34968.66	585589.12
Lien against Approved Securities	25692185.85	8222569.00	13799316.85	3670300.00	0.00
Total Investment (at Present Value) - Govt Securities	1890406163.85	744617914.00	977109115.15	148367238.01	20311896.68
Advances Except Those to Other Banks	4768298194.67	872996055.00	3350886781.84	219772554.03	324642803.81
Advances to Other Banks	13711.01	13711.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	121176952.94	36903589.00	72053420.12	11396206.52	823737.31
Foreign Bill Purchased and Discounted in Bangladesh	55854140.77	31541968.00	21521893.90	1897986.28	892292.60
Total Credit Provided in Bangladesh	4945342999.40	941455323.00	3444462095.85	233066746.83	326358833.71
Subordinated Bond	31686858.13	0.00	31686858.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	615660915.42	127095854.00	434458270.34	48942935.77	5163855.31
Total Debt and Equity	647347773.55	127095854.00	466145128.47	48942935.77	5163855.31
Specific Provision	180243477.05	74647038.00	79029210.59	8822610.59	17744617.87
Net Nostro A/C Balance (L)	29186033.81	22820951.00	5227604.01	1067420.41	70058.39
Total Other Liability	209429510.86	97467989.00	84256814.61	9890031.01	17814676.25
Fiexd Assets (Book Value)	187295926.63	49748898.00	118414128.01	3177360.71	15955539.91
Net Nostro A/C Balance (A)	65021728.92	5450526.00	31971234.21	26441855.70	1158113.00
Total Other	252317655.55	55199424.00	150385362.23	29619216.41	17113652.91

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