

# Press Communiqueto

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

October 02, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		774209062.49	250026448.00	391944462.36	114641378.62	17596773.51
Deposits from Banks		21007019.57	14015721.00	3820556.04	1790742.54	1380000.00
Borrowing from Banks		53302735.67	420000.00	49202330.00	2580405.67	1100000.00
Borrowing from NBFIs		450000.00	0.00	450000.00	0.00	0.00
Other Demand Liabilities		306463931.47	59022141.00	205494194.69	37889110.97	4058484.81
<b>Total Demand Liabilities in Bangladesh</b>		<b>1155432749.20</b>	<b>323484310.00</b>	<b>650911543.08</b>	<b>156901637.80</b>	<b>24135258.32</b>
Deposits - General/Customer Deposit		5236163655.85	1264119125.00	3493655440.58	174035599.54	304353490.74
Deposits from Banks		141496584.95	27432880.00	102385885.17	3956532.13	7721287.66
Borrowing from Banks		12196788.43	0.00	11214666.82	241042.44	741079.17
Other Time Liabilities		416739916.05	118712814.00	244313212.72	27909751.19	25804138.14
<b>Total Time Liabilities in Bangladesh</b>		<b>5806596945.29</b>	<b>1410264819.00</b>	<b>3851569205.29</b>	<b>206142925.30</b>	<b>338619995.70</b>
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		14731505.00	0.00	14731505.00	0.00	0.00
Other Borrowings						
	Re-Finance	74808368.69	520575.00	28657727.25	3437.34	45626629.10
	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	19814310.88	2371311.00	17180519.88	0.00	262480.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>115330800.12</b>	<b>2921732.00</b>	<b>66313172.68</b>	<b>3437.34</b>	<b>46092458.10</b>
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		70417547.32	3887907.00	54850087.13	11679553.19	0.00
Against ADB/LDB Loan		3124833.36	716692.00	102222.00	0.00	2305919.36
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>74193719.68</b>	<b>5055368.00</b>	<b>54952309.13</b>	<b>11679553.19</b>	<b>2506489.36</b>
Bangladesh Bank Notes		63863146.28	9155192.00	48501293.94	4912458.21	1294202.14
Bangladesh One Taka+Two Taka Notes/Coins		787922.34	150706.00	603325.55	29482.44	4408.35
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35996.10	32386.00	3501.10	0.00	109.00
Foreign Currency in Hand Eqv. BDT		3280074.90	933222.90	1639132.64	683875.49	23843.87
<b>Total Cash in Hand</b>		<b>67967139.63</b>	<b>10271506.90</b>	<b>50747253.24</b>	<b>5625816.14</b>	<b>1322563.36</b>
Principal Office		447533800.63	104832278.00	296371135.74	24920705.07	21409681.82
Other Offices and Branches		14151414.28	6710188.00	4314072.46	713004.47	2414149.35
Foreign Currency Clearing A/C		73484057.15	6021762.00	42478950.97	24332208.62	651135.56
<b>Total Balance With Bangladesh Bank</b>		<b>535169272.06</b>	<b>117564228.00</b>	<b>343164159.18</b>	<b>49965918.16</b>	<b>24474966.73</b>
Sonali Bank (as Agent of BB)		8291072.85	1659590.00	5263299.84	154384.20	1213798.81

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	127172120.90	3453842.00	109320218.86	2440963.07	11957096.98
NBFIs	81846869.33	3090000.00	77879717.00	0.00	877152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>217310063.08</b>	<b>8203432.00</b>	<b>192463235.70</b>	<b>2595347.27</b>	<b>14048048.11</b>
Money at Call and Short Notice in Bangladesh	93937801.01	47069900.00	30784801.01	6220000.00	9863100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>93937801.01</b>	<b>47069900.00</b>	<b>30784801.01</b>	<b>6220000.00</b>	<b>9863100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1536823915.64	587760465.30	791117888.77	138904742.95	19040818.61
Investment in Other Approved Securities	102116999.96	52850002.00	48025916.99	524141.97	716939.00
In Others	210665078.41	83878811.00	126137824.07	34915.86	613527.49
Lien against Approved Securities	40898504.17	14443686.00	21993118.17	4461700.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1890504498.19</b>	<b>738932964.30</b>	<b>987274748.01</b>	<b>143925500.79</b>	<b>20371285.10</b>
Advances Except Those to Other Banks	4859407099.13	890015255.00	3419393112.51	220776514.89	329222216.73
Advances to Other Banks	3256.01	3256.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	128921125.97	37999120.00	77984783.25	12004417.89	932804.82
Foreign Bill Purchased and Discounted in Bangladesh	59429396.25	32281436.00	24173455.14	2029599.52	944905.60
<b>Total Credit Provided in Bangladesh</b>	<b>5047760877.36</b>	<b>960299067.00</b>	<b>3521551350.90</b>	<b>234810532.31</b>	<b>331099927.15</b>
Subordinated Bond	31561105.13	0.00	31561105.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	616164249.35	127097711.00	435457983.59	50234164.04	3374390.72
<b>Total Debt and Equity</b>	<b>647725354.48</b>	<b>127097711.00</b>	<b>467019088.72</b>	<b>50234164.04</b>	<b>3374390.72</b>
Specific Provision	178467830.88	74654642.00	76667571.14	8904341.58	18241276.16
Net Nostro A/C Balance (L)	27461435.51	23023298.00	3779601.33	431990.05	226546.13
<b>Total Other Liability</b>	<b>205929266.39</b>	<b>97677940.00</b>	<b>80447172.47</b>	<b>9336331.63</b>	<b>18467822.29</b>
Fiexd Assets (Book Value)	186899355.35	49748898.00	118071861.31	3135579.72	15943016.33
Net Nostro A/C Balance (A)	69811382.17	7188424.00	34622626.79	26972585.38	1027746.00
<b>Total Other</b>	<b>256710737.52</b>	<b>56937322.00</b>	<b>152694488.10</b>	<b>30108165.10</b>	<b>16970762.33</b>

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