

Press Communiqueto

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

October 09, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		782065149.50	251345604.00	393530985.78	119640517.17	17548042.55
Deposits from Banks		26824924.84	19204145.00	4863946.21	1376833.63	1380000.00
Borrowing from Banks		52643891.00	315000.00	48158891.00	3020000.00	1150000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		316172167.33	59298972.00	214497251.97	38211486.59	4164456.77
Total Demand Liabilities in Bangladesh		1177706132.67	330163721.00	661051074.97	162248837.39	24242499.31
Deposits - General/Customer Deposit		5259542067.54	1272139851.00	3508497920.34	175362912.90	303541383.30
Deposits from Banks		140397371.35	27840567.00	101059430.49	3869158.20	7628215.66
Borrowing from Banks		11507453.25	0.00	10525330.59	241043.49	741079.17
Other Time Liabilities		413334495.63	118308889.00	243267209.56	25567111.83	26191285.24
Total Time Liabilities in Bangladesh		5824781387.76	1418289307.00	3863349890.98	205040226.42	338101963.36
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		14098070.00	0.00	14098070.00	0.00	0.00
Other Borrowings						
	Re-Finance	74293954.97	520575.00	28143313.54	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	19608185.88	2371311.00	17011284.88	0.00	225590.00
Total Borrowing from Bangladesh Bank (Local Currency)		113976826.41	2921732.00	64996088.97	3437.34	46055568.10
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		70150295.92	4138331.00	54801151.33	11210813.59	0.00
Against ADB/LDB Loan		3121834.58	716692.00	102222.00	0.00	2302920.58
Total FCY. Loan from Bangladesh Bank		73923469.50	5305792.00	54903373.33	11210813.59	2503490.58
Bangladesh Bank Notes		80651258.26	10843613.00	63543716.72	4564266.56	1699661.98
Bangladesh One Taka+Two Taka Notes/Coins		766836.59	135529.00	612540.97	14107.91	4658.71
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20838.28	17212.00	3517.28	0.00	109.00
Foreign Currency in Hand Eqv. BDT		3084529.89	943606.40	1442337.02	674978.53	23607.94
Total Cash in Hand		84523463.01	11939960.40	65602111.98	5253353.00	1728037.62
Principal Office		440267192.32	103914928.00	288448246.85	27000309.89	20903707.57
Other Offices and Branches		14502171.06	5582290.00	5640613.30	830352.49	2448915.27
Foreign Currency Clearing A/C		75721172.62	4190051.00	44539339.14	25919152.65	1072629.83
Total Balance With Bangladesh Bank		530490535.99	113687269.00	338628199.29	53749815.03	24425252.67
Sonali Bank (as Agent of BB)		11640432.21	1616998.00	8601268.00	154486.20	1267680.01

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	126301470.90	3634544.00	109486016.49	2118692.90	11062217.52
NBFIs	81237123.33	3090000.00	77269971.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	219179026.44	8341542.00	195357255.48	2273179.10	13207049.85
Money at Call and Short Notice in Bangladesh	90554179.54	42999900.00	31681179.54	6410000.00	9463100.00
Total Money at Call and Short Notice in Bangladesh	90554179.54	42999900.00	31681179.54	6410000.00	9463100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1543895695.58	585796863.20	797071106.27	141905018.26	19122707.85
Investment in Other Approved Securities	101650266.62	52176402.00	48228849.65	528075.97	716939.00
In Others	210406441.78	83878811.00	125878469.43	35634.86	613526.49
Lien against Approved Securities	45026086.07	17518926.00	22967025.07	4540135.00	0.00
Total Investment (at Present Value) - Govt Securities	1900978490.04	739371002.20	994145450.41	147008864.09	20453173.34
Advances Except Those to Other Banks	4855863553.89	894835049.00	3412616089.22	219266897.04	329145518.63
Advances to Other Banks	3322.01	3322.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127338503.88	38356810.00	76193248.57	11857519.52	930925.79
Foreign Bill Purchased and Discounted in Bangladesh	58045723.76	32607219.00	22592972.15	1949393.54	896139.07
Total Credit Provided in Bangladesh	5041251103.53	965802400.00	3511402309.95	233073810.10	330972583.49
Subordinated Bond	31561105.13	0.00	31561105.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	616345020.07	127097701.00	435652357.45	50220447.58	3374514.04
Total Debt and Equity	647906125.21	127097701.00	467213462.59	50220447.58	3374514.04
Specific Provision	178208797.05	74653829.00	76374555.64	8939136.25	18241276.16
Net Nostro A/C Balance (L)	35470863.85	23941681.00	6750757.68	4406666.95	371758.21
Total Other Liability	213679660.90	98595510.00	83125313.33	13345803.20	18613034.37
Fiexd Assets (Book Value)	186796713.77	49748898.00	118001532.63	3103064.66	15943218.48
Net Nostro A/C Balance (A)	78588063.27	8786986.00	39897389.45	28591803.82	1311884.00
Total Other	265384777.04	58535884.00	157898922.08	31694868.49	17255102.48

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