

Press Communiqué

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

October 23, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		777463388.15	255076894.00	389888227.17	114942083.95	17556183.03
Deposits from Banks		26676613.88	18222317.00	5550844.68	1523452.19	1380000.00
Borrowing from Banks		42973501.20	315000.00	38768351.20	3290150.00	600000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		298182234.46	60234753.00	195655726.37	38168863.67	4122891.43
Total Demand Liabilities in Bangladesh		1145295737.69	333848964.00	629863149.42	157924549.81	23659074.46
Deposits - General/Customer Deposit		5282068997.09	1281572538.00	3518384748.53	174347495.07	307764215.50
Deposits from Banks		142535483.69	26922507.00	105512235.27	3456804.77	6643936.66
Borrowing from Banks		12239687.93	0.00	11457558.95	41049.81	741079.17
Other Time Liabilities		422381179.27	119414785.00	248073259.87	24023987.98	30869146.42
Total Time Liabilities in Bangladesh		5859225347.99	1427909830.00	3883427802.61	201869337.63	346018377.74
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		11484180.00	0.00	11484180.00	0.00	0.00
Other Borrowings						
	Re-Finance	76791918.19	520575.00	28641331.60	3437.34	47626574.25
	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	18447372.32	5346311.00	12687576.32	0.00	413485.00
Total Borrowing from Bangladesh Bank (Local Currency)		112700086.06	5896732.00	58556508.48	3437.34	48243408.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		68969458.64	4285182.00	52495696.49	12188580.15	0.00
Against ADB/LDB Loan		3218786.76	716692.00	102222.00	0.00	2399872.76
Total FCY. Loan from Bangladesh Bank		72839584.40	5452643.00	52597918.49	12188580.15	2600442.76
Bangladesh Bank Notes		76147366.43	12495454.00	57622339.75	4378903.36	1650669.33
Bangladesh One Taka+Two Taka Notes/Coins		813714.83	149257.00	604913.06	54922.61	4622.16
Bangladesh Subsidiary Coins (Upto Nearest Taka)		23792.31	20380.00	3318.31	0.00	94.00
Foreign Currency in Hand Eqv. BDT		2808542.28	928518.50	1160057.63	689713.02	30253.13
Total Cash in Hand		79793415.86	13593609.50	59390628.74	5123539.00	1685638.62
Principal Office		459807299.53	108396728.00	306784030.33	22242729.47	22383811.73
Other Offices and Branches		13802287.36	3787794.00	5735819.45	1843782.08	2434891.83
Foreign Currency Clearing A/C		67244623.31	2911813.00	36043135.87	27490334.75	799339.69
Total Balance With Bangladesh Bank		540854210.20	115096335.00	348562985.66	51576846.30	25618043.25
Sonali Bank (as Agent of BB)		10545397.44	2461618.00	5973081.09	266509.20	1844189.15

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	128007716.48	2740287.00	101939565.61	1936332.24	21391531.64
NBFIs	80750180.33	3090000.00	76783028.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	219303294.25	8291905.00	184695674.70	2202841.44	24112873.12
Money at Call and Short Notice in Bangladesh	77887599.13	25939900.00	35224599.13	7520000.00	9203100.00
Total Money at Call and Short Notice in Bangladesh	77887599.13	25939900.00	35224599.13	7520000.00	9203100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1552806833.38	603773455.80	781832027.82	148125684.17	19075665.59
Investment in Other Approved Securities	104432723.75	49528578.00	53658097.30	529109.45	716939.00
In Others	213342506.67	83250000.00	129425205.12	35851.26	631450.28
Lien against Approved Securities	33589485.46	7222569.00	22385316.46	3981600.00	0.00
Total Investment (at Present Value) - Govt Securities	1904171549.26	743774602.80	987300646.71	152672244.88	20424054.87
Advances Except Those to Other Banks	4848872824.88	895535174.00	3411348180.28	212786391.49	329203079.10
Advances to Other Banks	2722.01	2722.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122338378.54	38263216.00	71766375.65	11425006.10	883780.79
Foreign Bill Purchased and Discounted in Bangladesh	54241308.64	32191897.00	19221110.00	1858278.56	970023.07
Total Credit Provided in Bangladesh	5025455234.06	965993009.00	3502335665.93	226069676.16	331056882.96
Subordinated Bond	34561105.13	0.00	34561105.13	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	619381687.70	126113820.00	439694422.13	50201114.18	3372331.39
Total Debt and Equity	653942792.83	126113820.00	474255527.26	50201114.18	3372331.39
Specific Provision	181607786.61	76288961.00	78117233.69	8960315.76	18241276.16
Net Nostro A/C Balance (L)	31244663.68	22892917.00	5841380.15	2510366.53	0.00
Total Other Liability	212852450.29	99181878.00	83958613.84	11470682.29	18241276.16
Fiexd Assets (Book Value)	187243181.46	49772799.00	118469361.71	3053886.11	15947134.64
Net Nostro A/C Balance (A)	62774881.01	4764697.00	28200236.87	29014558.20	795388.94
Total Other	250018062.48	54537496.00	146669598.58	32068444.31	16742523.58

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