

Press Communiqueto

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

November 06, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		779326924.92	255597296.00	391017521.05	114989522.46	17722585.41
Deposits from Banks		25796271.72	15369846.00	7037978.19	2008447.53	1380000.00
Borrowing from Banks		52591611.00	570000.00	47551056.00	4270555.00	200000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311848163.06	61199686.00	208396442.21	37976616.47	4275418.39
Total Demand Liabilities in Bangladesh		1169562970.71	332736828.00	654002997.46	159245141.46	23578003.80
Deposits - General/Customer Deposit		5312924915.51	1302059516.00	3527005516.33	173006770.51	310853112.67
Deposits from Banks		144738512.42	26805541.00	107865030.01	3427085.75	6640855.66
Borrowing from Banks		16761048.48	0.00	15973520.00	41053.48	746475.00
Other Time Liabilities		426356517.42	118478585.00	252870956.77	23673410.72	31333564.93
Total Time Liabilities in Bangladesh		5900780993.82	1447343642.00	3903715023.11	200148320.46	349574008.26
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1803349.00	0.00	1600000.00	0.00	203349.00
Against Approved Securities		13446990.00	0.00	13446990.00	0.00	0.00
Other Borrowings						
	Re-Finance	76927659.10	520575.00	29079176.52	3437.34	47324470.25
	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	20992611.32	6408811.00	14089470.32	0.00	494330.00
Total Borrowing from Bangladesh Bank (Local Currency)		117643875.98	6959232.00	62659057.40	3437.34	48022149.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		71599280.23	4216352.00	54528645.53	12854282.70	0.00
Against ADB/LDB Loan		3217710.38	717479.00	102222.00	0.00	2398009.38
Total FCY. Loan from Bangladesh Bank		75468329.61	5384600.00	54630867.53	12854282.70	2598579.38
Bangladesh Bank Notes		84277755.38	12086028.00	64966520.36	5662996.34	1562210.68
Bangladesh One Taka+Two Taka Notes/Coins		754990.97	111134.00	606372.66	32852.61	4631.70
Bangladesh Subsidiary Coins (Upto Nearest Taka)		24338.10	20723.00	3508.10	0.00	107.00
Foreign Currency in Hand Eqv. BDT		2980588.73	1021802.50	1228091.84	699992.47	30701.92
Total Cash in Hand		88037673.19	13239687.50	66804492.97	6395841.42	1597651.30
Principal Office		463960563.95	104998487.00	313519323.93	23953109.97	21489643.05
Other Offices and Branches		13729936.55	4541334.00	5497348.66	1251962.28	2439291.61
Foreign Currency Clearing A/C		59688308.25	1826572.00	32449106.89	24706211.12	706418.24
Total Balance With Bangladesh Bank		537378808.75	111366393.00	351465779.48	49911283.37	24635352.90
Sonali Bank (as Agent of BB)		8071160.05	1643984.00	4766241.50	104967.20	1555967.35

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	133300436.60	2681877.00	106021777.87	1729684.83	22867096.90
NBFIs	81756721.33	3090000.00	77789569.00	0.00	877152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	223128317.98	7415861.00	188577588.37	1834652.03	25300216.58
Money at Call and Short Notice in Bangladesh	91658250.70	34549900.00	37055250.70	10410000.00	9643100.00
Total Money at Call and Short Notice in Bangladesh	91658250.70	34549900.00	37055250.70	10410000.00	9643100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1539409835.46	602568702.90	775352165.81	142375915.77	19113050.98
Investment in Other Approved Securities	103291321.25	50373294.00	51680328.97	520759.29	716939.00
In Others	213714482.85	83830619.00	129174416.64	35557.26	673889.94
Lien against Approved Securities	43582004.86	13855330.00	25745074.86	3981600.00	0.00
Total Investment (at Present Value) - Govt Securities	1899997644.42	750627945.90	981951986.28	146913832.31	20503879.93
Advances Except Those to Other Banks	4879520528.40	895986265.00	3439832724.21	214046574.08	329654965.10
Advances to Other Banks	8662.01	8662.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	120403526.23	38017437.00	70987637.33	10511950.31	886501.59
Foreign Bill Purchased and Discounted in Bangladesh	54099085.88	31683306.00	19597923.99	1982666.81	835189.08
Total Credit Provided in Bangladesh	5054031802.52	965695670.00	3530418285.53	226541191.21	331376655.78
Subordinated Bond	34123318.43	0.00	34123318.43	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	619586992.22	126114051.00	439205230.19	51033916.28	3233794.75
Total Debt and Equity	653710310.65	126114051.00	473328548.62	51033916.28	3233794.75
Specific Provision	202518015.24	76298588.00	80206106.06	9002799.97	37010521.20
Net Nostro A/C Balance (L)	31510668.81	25372613.00	3979448.43	2158607.38	0.00
Total Other Liability	234028684.05	101671201.00	84185554.50	11161407.35	37010521.20
Fiexd Assets (Book Value)	187044010.83	49772799.00	118297021.77	3033717.69	15940472.37
Net Nostro A/C Balance (A)	67205480.47	7900964.00	31691138.36	26749009.18	864368.93
Total Other	254249491.30	57673763.00	149988160.13	29782726.87	16804841.30

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