

Press Communiqué

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

November 27, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		793998388.28	256239477.00	402432562.32	117735766.82	17590582.15
Deposits from Banks		23689861.51	15424903.00	4485024.37	2399934.14	1380000.00
Borrowing from Banks		39265690.00	315000.00	35160690.00	3730000.00	60000.00
Borrowing from NBFIs		40000.00	0.00	40000.00	0.00	0.00
Other Demand Liabilities		307521308.03	60666782.00	201849629.42	39988645.86	5016250.75
Total Demand Liabilities in Bangladesh		1164515247.83	332646162.00	643967906.10	163854346.82	24046832.90
Deposits - General/Customer Deposit		5372283485.42	1326242672.00	3558943827.88	173648790.18	313448195.36
Deposits from Banks		141551357.78	26617878.00	105987003.59	2392180.53	6554295.66
Borrowing from Banks		14248147.32	0.00	13501672.32	0.00	746475.00
Other Time Liabilities		426647534.70	119384912.00	253370386.37	22896914.02	30995322.30
Total Time Liabilities in Bangladesh		5954730525.21	1472245462.00	3931802890.16	198937884.73	351744288.32
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		5450000.00	0.00	5450000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70871159.77	520575.00	23237141.92	3093.60	47110349.25
	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	13096007.32	2371311.00	10724696.32	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		95693782.65	2921732.00	45455258.80	3093.60	47313698.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		72488432.50	4506547.00	54320634.76	13661250.74	0.00
Against ADB/LDB Loan		3315547.79	717479.00	102222.00	0.00	2495846.79
Total FCY. Loan from Bangladesh Bank		76455319.30	5674795.00	54422856.76	13661250.74	2696416.79
Bangladesh Bank Notes		75968660.73	11583027.00	58330844.10	4477414.18	1577375.46
Bangladesh One Taka+Two Taka Notes/Coins		795948.11	148083.00	611493.01	31869.70	4502.41
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43534.58	39198.00	4187.58	0.00	149.00
Foreign Currency in Hand Eqv. BDT		3147334.90	1032480.00	1359885.17	725524.85	29444.88
Total Cash in Hand		79955478.33	12802788.00	60306409.86	5234808.72	1611471.75
Principal Office		465951910.94	105374717.00	313979289.84	24347739.91	22250164.18
Other Offices and Branches		15812632.80	4390272.00	6159907.17	2892830.56	2369623.08
Foreign Currency Clearing A/C		55931188.13	1101854.00	27470236.15	26748494.99	610602.99
Total Balance With Bangladesh Bank		537695731.87	110866843.00	347609433.17	53989065.46	25230390.25
Sonali Bank (as Agent of BB)		7727404.34	1361007.00	4888761.74	246234.40	1231401.19

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123189064.87	2980105.00	95938083.76	2777317.63	21493558.48
NBFIs	81059858.33	3390000.00	76692706.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	211976327.53	7731112.00	177519551.51	3023552.03	23702111.99
Money at Call and Short Notice in Bangladesh	73665318.15	14379900.00	41784638.15	7107680.00	10393100.00
Total Money at Call and Short Notice in Bangladesh	73665318.15	14379900.00	41784638.15	7107680.00	10393100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1542570553.87	625434258.00	744489868.32	153251193.72	19395233.82
Investment in Other Approved Securities	115594102.15	63169030.00	50487181.10	1220952.05	716939.00
In Others	222037545.53	84130003.00	137194775.22	36854.96	675912.35
Lien against Approved Securities	23496768.27	7222569.00	12337899.27	3936300.00	0.00
Total Investment (at Present Value) - Govt Securities	1903698969.81	779955860.00	944509723.91	158445300.73	20788085.17
Advances Except Those to Other Banks	4909610848.53	908240537.00	3464064263.31	207259580.12	330046468.10
Advances to Other Banks	3849.01	3849.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116056690.82	37652585.00	67739313.20	9751996.34	912796.28
Foreign Bill Purchased and Discounted in Bangladesh	54313539.27	32193888.00	19153695.39	2149627.54	816328.33
Total Credit Provided in Bangladesh	5079984927.63	978090859.00	3550957271.91	219161204.00	331775592.71
Subordinated Bond	34123320.36	0.00	34123320.36	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	619946603.61	126026653.00	439664332.89	51021531.43	3234086.30
Total Debt and Equity	654069923.97	126026653.00	473787653.24	51021531.43	3234086.30
Specific Provision	206476309.47	79988456.00	80466024.29	9011307.97	37010521.20
Net Nostro A/C Balance (L)	32063732.98	23084776.00	5881048.75	3097908.23	0.00
Total Other Liability	238540042.45	103073232.00	86347073.05	12109216.21	37010521.20
Fiexd Assets (Book Value)	187373189.63	49858680.00	118605862.86	2962323.08	15946323.69
Net Nostro A/C Balance (A)	61741415.13	7224187.00	28441805.07	25909122.83	166300.22
Total Other	249114604.75	57082867.00	147047667.93	28871445.91	16112623.91

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