

# Press Communiqueto

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

December 04, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		794682921.83	258267503.00	403738829.73	114969499.02	17707090.08
Deposits from Banks		24004389.62	13574207.00	6533329.14	2516853.48	1380000.00
Borrowing from Banks		38284020.00	120000.00	34584020.00	3580000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306479706.76	61099456.00	200823363.14	39523628.13	5033259.48
<b>Total Demand Liabilities in Bangladesh</b>		<b>1163451038.21</b>	<b>333061166.00</b>	<b>645679542.01</b>	<b>160589980.64</b>	<b>24120349.57</b>
Deposits - General/Customer Deposit		5377123535.07	1321386062.00	3565981739.22	176067784.26	313687949.60
Deposits from Banks		151477988.74	27552198.00	114072146.57	2507894.51	7345749.66
Borrowing from Banks		13038010.94	0.00	12286140.11	0.00	751870.83
Other Time Liabilities		432155235.38	121134732.00	255801632.34	24003496.00	31215375.04
<b>Total Time Liabilities in Bangladesh</b>		<b>5973794770.14</b>	<b>1470072992.00</b>	<b>3948141658.25</b>	<b>202579174.77</b>	<b>353000945.13</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1403349.00	0.00	1200000.00	0.00	203349.00
Against Approved Securities		7250000.00	0.00	7250000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70950984.15	520575.00	23614531.30	3093.60	46812784.25
	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	12854185.32	2371311.00	10482874.32	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>96931785.03</b>	<b>2921732.00</b>	<b>46990826.18</b>	<b>3093.60</b>	<b>47016133.25</b>
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		73150801.27	4522185.00	54860927.48	13767688.79	0.00
Against ADB/LDB Loan		3314639.59	717479.00	102222.00	0.00	2494938.59
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>77116779.86</b>	<b>5690433.00</b>	<b>54963149.48</b>	<b>13767688.79</b>	<b>2695508.59</b>
Bangladesh Bank Notes		74364586.09	10917707.00	57126527.98	4837972.03	1482379.08
Bangladesh One Taka+Two Taka Notes/Coins		744030.83	101578.00	605517.95	32494.13	4440.74
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36667.88	31275.00	5253.88	0.00	139.00
Foreign Currency in Hand Eqv. BDT		3236255.80	1027350.00	1440836.64	739268.21	28800.95
<b>Total Cash in Hand</b>		<b>78381540.59</b>	<b>12077910.00</b>	<b>59178136.46</b>	<b>5609734.36</b>	<b>1515759.77</b>
Principal Office		458186034.28	102296227.00	308804218.15	25494514.53	21591074.61
Other Offices and Branches		16344317.02	5879932.00	5805619.09	2229084.47	2429681.46
Foreign Currency Clearing A/C		54015481.24	2434524.00	27768172.09	22889710.58	923074.57
<b>Total Balance With Bangladesh Bank</b>		<b>528545832.55</b>	<b>110610683.00</b>	<b>342378009.33</b>	<b>50613309.58</b>	<b>24943830.64</b>
Sonali Bank (as Agent of BB)		7390327.91	1765729.00	4084785.27	289055.13	1250758.52

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124666027.01	3720578.00	97472947.96	2245238.11	21227262.95
NBFIs	81469549.33	3390000.00	77102397.00	0.00	977152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>213525904.25</b>	<b>8876307.00</b>	<b>178660130.23</b>	<b>2534293.23</b>	<b>23455173.79</b>
Money at Call and Short Notice in Bangladesh	74792098.39	14239900.00	40976872.39	9492226.00	10083100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>74792098.39</b>	<b>14239900.00</b>	<b>40976872.39</b>	<b>9492226.00</b>	<b>10083100.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1532765255.87	619905636.40	748535647.29	144921170.20	19402801.98
Investment in Other Approved Securities	110504088.23	57484581.00	51079891.08	1222677.15	716939.00
In Others	225210739.90	84131658.00	140333024.52	35778.96	710278.42
Lien against Approved Securities	26423592.61	7222569.00	15169023.61	4032000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1894903676.61</b>	<b>768744444.40</b>	<b>955117586.50</b>	<b>150211626.32</b>	<b>20830019.39</b>
Advances Except Those to Other Banks	4930945718.82	912521116.00	3479468427.50	209217847.21	329738328.10
Advances to Other Banks	6749.01	6749.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	121647023.24	37929655.00	72418344.70	10374978.39	924045.15
Foreign Bill Purchased and Discounted in Bangladesh	55386248.66	32232394.00	20126958.73	2213229.06	813666.87
<b>Total Credit Provided in Bangladesh</b>	<b>5107985739.72</b>	<b>982689914.00</b>	<b>3572013730.93</b>	<b>221806054.67</b>	<b>331476040.12</b>
Subordinated Bond	34187980.21	0.00	34187980.21	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	621384187.93	126027159.00	440551812.15	51517882.00	3287334.78
<b>Total Debt and Equity</b>	<b>655572168.14</b>	<b>126027159.00</b>	<b>474739792.36</b>	<b>51517882.00</b>	<b>3287334.78</b>
Specific Provision	206245862.21	79998274.00	80262811.24	8974285.77	37010491.20
Net Nostro A/C Balance (L)	28831670.87	23322261.00	4671907.29	837502.58	0.00
<b>Total Other Liability</b>	<b>235077533.08</b>	<b>103320535.00</b>	<b>84934718.52</b>	<b>9811788.36</b>	<b>37010491.20</b>
Fiexd Assets (Book Value)	186954759.71	49858680.00	118183939.57	2978244.91	15933895.23
Net Nostro A/C Balance (A)	86068633.49	6785045.00	47184385.55	31224652.12	874550.83
<b>Total Other</b>	<b>273023393.19</b>	<b>56643725.00</b>	<b>165368325.11</b>	<b>34202897.03</b>	<b>16808446.05</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