

Press Communiqueto

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

January 01, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		840954968.45	282842372.53	424839763.19	117204163.73	16068669.00
Deposits from Banks		28273680.50	21124638.00	3801989.29	1967053.22	1380000.00
Borrowing from Banks		33432203.44	0.00	28261335.44	5170868.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311381167.40	63071403.10	201880016.64	42554176.66	3875571.00
Total Demand Liabilities in Bangladesh		1214042019.80	367038413.63	658783104.57	166896261.60	21324240.00
Deposits - General/Customer Deposit		5468584872.89	1479056409.40	3631128430.66	175809883.83	182590149.00
Deposits from Banks		171633675.89	30335530.14	131361410.07	2676073.68	7260662.00
Borrowing from Banks		11484436.34	0.00	11284436.34	200000.00	0.00
Other Time Liabilities		439261074.33	130732922.55	256542947.78	22357873.99	29627330.00
Total Time Liabilities in Bangladesh		6090964059.45	1640124862.09	4030317224.86	201043831.50	219478141.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2803349.00	0.00	2600000.00	0.00	203349.00
Against Approved Securities		12975325.00	0.00	12975325.00	0.00	0.00
Other Borrowings	Re-Finance	73470910.76	710568.93	27040741.23	3093.60	45716507.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29488.00	29488.00	0.00	0.00	0.00
	Others	15205485.40	2312726.00	12892759.40	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		108927978.72	3052782.93	59952246.19	3093.60	45919856.00
Against Counter Finance		655110.00	450769.00	0.00	0.00	204341.00
Against FC Loan (EDF)		70911141.39	3662824.00	53724068.45	13524248.94	0.00
Against ADB/LDB Loan		3303682.39	3201460.39	102222.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		74869933.78	7315053.39	53826290.45	13524248.94	204341.00
Bangladesh Bank Notes		85634488.55	13976339.31	64697818.65	5863945.59	1096385.00
Bangladesh One Taka+Two Taka Notes/Coins		805309.85	160543.15	607115.06	34585.63	3066.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		19998.25	13255.00	6410.25	0.00	333.00
Foreign Currency in Hand Eqv. BDT		3312863.52	1067882.95	1476008.52	748643.05	20329.00
Total Cash in Hand		89772660.16	15218020.41	66787352.49	6647174.27	1120113.00
Principal Office		451424484.95	108927033.18	305353131.13	22884489.63	14259831.00
Other Offices and Branches		24281632.07	14414062.08	6024183.51	2102050.48	1741336.00
Foreign Currency Clearing A/C		65844383.34	2293010.01	35463553.82	27934060.51	153759.00
Total Balance With Bangladesh Bank		541550500.36	125634105.27	346840868.47	52920600.62	16154926.00
Sonali Bank (as Agent of BB)		12734240.61	2341241.55	8234131.78	151488.28	2007379.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	123007398.20	6001852.06	97528863.44	2179074.70	17297608.00
NBFIs	81956142.54	4167152.33	77788990.21	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	217697781.34	12510245.94	183551985.43	2330562.97	19304987.00
Money at Call and Short Notice in Bangladesh	65046486.49	23259900.00	27064486.49	6470000.00	8252100.00
Total Money at Call and Short Notice in Bangladesh	65046486.49	23259900.00	27064486.49	6470000.00	8252100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1559819244.67	654152418.75	765934037.74	139665732.18	67056.00
Investment in Other Approved Securities	116368001.13	61738253.00	52676735.19	1238573.94	714439.00
In Others	227259287.05	84674209.17	141479740.32	705623.56	399714.00
Lien against Approved Securities	37499697.02	11644869.00	21806828.02	4048000.00	0.00
Total Investment (at Present Value) - Govt Securities	1940946229.88	812209749.92	981897341.28	145657929.69	1181209.00
Advances Except Those to Other Banks	5068657549.94	1055110670.91	3574669448.28	219832878.75	219044552.00
Advances to Other Banks	312.01	312.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116836485.39	27758228.03	77905977.07	10858886.28	313394.00
Foreign Bill Purchased and Discounted in Bangladesh	58602437.16	34038643.22	21491345.20	2420434.74	652014.00
Total Credit Provided in Bangladesh	5244096784.49	1116907854.16	3674066770.55	233112199.78	220009960.00
Subordinated Bond	36598474.84	0.00	36598474.84	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	643458228.40	139113141.86	448166243.39	59109007.15	-2930164.00
Total Debt and Equity	680056703.25	139113141.86	484764718.23	59109007.15	-2930164.00
Specific Provision	225394618.16	125833869.20	74766335.06	10845644.91	13948769.00
Net Nostro A/C Balance (L)	25207296.58	22298067.00	2231679.70	677549.88	0.00
Total Other Liability	250601914.74	148131936.20	76998014.76	11523194.78	13948769.00
Fixed Assets (Book Value)	192329972.25	52407585.17	121670511.09	2979275.99	15272600.00
Net Nostro A/C Balance (A)	77691852.66	5836447.70	40420970.23	30562726.72	871708.00
Total Other	270021824.91	58244032.87	162091481.32	33542002.71	16144308.00

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