

Press Communiqu &

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

February 26, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		816719114.31	274273033.99	415734379.64	111079504.68	15632196.00
Deposits from Banks		25130593.23	14789742.00	6169167.11	2791684.13	1380000.00
Borrowing from Banks		32419062.61	40000.00	28999062.61	3380000.00	0.00
Borrowing from NBFIs		5828.00	0.00	5828.00	0.00	0.00
Other Demand Liabilities		310650634.06	57405855.09	207078245.98	42830972.00	3335561.00
Total Demand Liabilities in Bangladesh		1184925232.21	346508631.08	657986683.33	160082160.81	20347757.00
Deposits - General/Customer Deposit		5539588597.08	1507357488.91	3669365761.45	176604769.72	186260577.00
Deposits from Banks		153375095.67	29448513.49	113347636.55	3322689.63	7256256.00
Borrowing from Banks		10861837.34	0.00	10861837.34	0.00	0.00
Other Time Liabilities		447997863.63	137421975.45	259379243.51	22822996.67	28373648.00
Total Time Liabilities in Bangladesh		6151823393.71	1674227977.84	4052954478.85	202750456.01	221890481.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2409205.00	0.00	2409205.00	0.00	0.00
Against Approved Securities		4458500.00	0.00	4458500.00	0.00	0.00
Other Borrowings	Re-Finance	69165660.97	702968.24	23652202.85	2749.87	44807740.00
	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	12026899.40	2591092.00	9435807.40	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		92533173.92	3323548.24	44399135.81	2749.87	44807740.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		78157592.08	3722048.00	63929261.27	10506282.80	0.00
Against ADB/LDB Loan		3289711.74	3187489.74	102222.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		82082324.82	7360306.74	64031483.27	10506282.80	184252.00
Bangladesh Bank Notes		94062169.75	15092274.49	72959312.31	4976424.95	1034158.00
Bangladesh One Taka+Two Taka Notes/Coins		793480.69	152227.31	613958.51	24714.87	2580.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		22244.98	16169.00	5910.98	0.00	165.00
Foreign Currency in Hand Eqv. BDT		2950120.35	431655.01	1646893.59	855060.75	16511.00
Total Cash in Hand		97828015.77	15692325.81	75226075.39	5856200.58	1053414.00
Principal Office		456146322.55	119808715.11	299539004.56	23276590.88	13522012.00
Other Offices and Branches		15363972.67	6559334.17	5590676.34	1436801.17	1777161.00
Foreign Currency Clearing A/C		79804829.71	3996701.11	49506319.79	26126528.82	175280.00
Total Balance With Bangladesh Bank		551315124.94	130364750.39	354636000.68	50839920.87	15474453.00
Sonali Bank (as Agent of BB)		9095415.29	1260075.74	6620902.53	201684.03	1012753.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	122119497.97	8158483.72	96623101.44	2537594.80	14800318.00
NBFIs	74046573.43	4617152.33	69429421.10	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	205261486.69	14035711.79	172673425.07	2739278.83	15813071.00
Money at Call and Short Notice in Bangladesh	70617722.92	20909400.00	37510622.92	5065600.00	7132100.00
Total Money at Call and Short Notice in Bangladesh	70617722.92	20909400.00	37510622.92	5065600.00	7132100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1543065671.50	630682456.30	765341717.48	146975822.72	65675.00
Investment in Other Approved Securities	108556563.60	66651607.00	40069617.98	1156899.62	678439.00
In Others	233805937.30	90625663.52	141861812.02	795576.76	522885.00
Lien against Approved Securities	27021026.39	11646769.00	10915972.39	4458285.00	0.00
Total Investment (at Present Value) - Govt Securities	1912449198.80	799606495.82	958189119.88	153386584.10	1266999.00
Advances Except Those to Other Banks	5083046858.17	1054415419.46	3596760002.57	214444503.14	217426933.00
Advances to Other Banks	1528.01	1528.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115559994.94	25905460.57	77069027.15	12313165.22	272342.00
Foreign Bill Purchased and Discounted in Bangladesh	59533014.82	33870584.11	22446428.72	2641476.99	574525.00
Total Credit Provided in Bangladesh	5258141395.95	1114192992.14	3696275458.44	229399145.37	218273800.00
Subordinated Bond	41095699.06	0.00	41095699.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	675230809.49	150370225.19	467242313.14	60238227.16	-2619956.00
Total Debt and Equity	716326508.56	150370225.19	508338012.21	60238227.16	-2619956.00
Specific Provision	218064864.57	121555883.20	69469516.53	12389521.84	14649943.00
Net Nostro A/C Balance (L)	28447247.91	21260067.43	6061690.77	1125489.71	0.00
Total Other Liability	246512112.48	142815950.63	75531207.30	13515011.54	14649943.00
Fiexd Assets (Book Value)	192585295.84	50340255.17	124011509.44	2979945.23	15253586.00
Net Nostro A/C Balance (A)	72464450.16	8213670.00	36217206.23	27032273.92	1001300.00
Total Other	265049746.00	58553925.17	160228715.67	30012219.15	16254886.00

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