

# Press Communiqueto

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

March 12, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		811603111.23	270330286.00	412811172.01	112811109.22	15650544.00
Deposits from Banks		22512508.14	12965852.00	6425451.35	1741204.79	1380000.00
Borrowing from Banks		42870601.53	40000.00	39520601.53	3310000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		296258693.96	44963676.41	204696126.35	43217016.20	3381875.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1173244914.85</b>	<b>328299814.40</b>	<b>663453351.24</b>	<b>161079330.21</b>	<b>20412419.00</b>
Deposits - General/Customer Deposit		5572742101.81	1527665464.87	3687746094.28	173407888.66	183922654.00
Deposits from Banks		152428554.62	28729654.49	112799498.29	3662577.84	7236824.00
Borrowing from Banks		11987324.15	0.00	11987324.15	0.00	0.00
Other Time Liabilities		447422172.21	133189552.92	261961229.65	22708975.65	29562414.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6184580152.79</b>	<b>1689584672.28</b>	<b>4074494146.37</b>	<b>199779442.15</b>	<b>220721892.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2400000.00	0.00	2400000.00	0.00	0.00
Against Approved Securities		8587000.00	0.00	8587000.00	0.00	0.00
Other Borrowings		68597627.62	702968.24	23084434.51	2749.87	44807475.00
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	29488.00	29488.00	0.00	0.00	0.00
	Rural Housing	17973406.40	2739219.00	15234187.40	0.00	0.00
	Others					
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>102030942.58</b>	<b>3471675.24</b>	<b>53749042.47</b>	<b>2749.87</b>	<b>44807475.00</b>
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		76839025.56	3552649.00	63096649.93	10189726.62	0.00
Against ADB/LDB Loan		3282817.79	3180595.79	102222.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>80756864.34</b>	<b>7184013.79</b>	<b>63198871.93</b>	<b>10189726.62</b>	<b>184252.00</b>
Bangladesh Bank Notes		84901667.88	13486984.12	66432438.30	3954877.47	1027368.00
Bangladesh One Taka+Two Taka Notes/Coins		737171.71	106787.47	601782.86	25868.39	2733.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		42005.09	36288.00	5499.09	0.00	218.00
Foreign Currency in Hand Eqv. BDT		3536902.81	1029479.21	1633994.16	858974.44	14455.00
<b>Total Cash in Hand</b>		<b>89217747.49</b>	<b>14659538.79</b>	<b>68673714.41</b>	<b>4839720.29</b>	<b>1044774.00</b>
Principal Office		464502009.41	123963196.32	303600403.44	22850616.66	14087793.00
Other Offices and Branches		12868310.73	4550375.47	5075022.58	1421794.68	1821118.00
Foreign Currency Clearing A/C		75062903.24	4794622.40	45577067.56	24444770.28	246443.00
<b>Total Balance With Bangladesh Bank</b>		<b>552433223.38</b>	<b>133308194.19</b>	<b>354252493.57</b>	<b>48717181.62</b>	<b>16155354.00</b>
Sonali Bank (as Agent of BB)		7225363.57	1290889.86	4756456.68	95339.03	1082678.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121170727.05	8076782.37	98488684.74	1963250.94	12642009.00
NBFIs	74900010.02	4917152.33	69982857.69	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>203296100.64</b>	<b>14284824.56</b>	<b>173227999.12</b>	<b>2058589.96</b>	<b>13724687.00</b>
Money at Call and Short Notice in Bangladesh	80900685.37	29869400.00	37853585.37	7115600.00	6062100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>80900685.37</b>	<b>29869400.00</b>	<b>37853585.37</b>	<b>7115600.00</b>	<b>6062100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1576878364.67	638259823.69	796372255.05	142186189.93	60096.00
Investment in Other Approved Securities	97560815.39	55160136.00	40561672.57	1160567.82	678439.00
In Others	232486388.05	91229205.83	139678697.67	1055599.56	522885.00
Lien against Approved Securities	32620062.59	13637276.00	14539886.59	4442900.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1939545630.71</b>	<b>798286441.52</b>	<b>991152511.87</b>	<b>148845257.32</b>	<b>1261420.00</b>
Advances Except Those to Other Banks	5091701330.65	1052543002.56	3607793444.45	213963678.65	217401205.00
Advances to Other Banks	2078.01	2078.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116588476.31	25263094.39	77837631.22	13215408.69	272342.00
Foreign Bill Purchased and Discounted in Bangladesh	61298203.62	34581473.32	23485305.59	2656672.71	574752.00
<b>Total Credit Provided in Bangladesh</b>	<b>5269590088.59</b>	<b>1112389648.27</b>	<b>3709116381.26</b>	<b>229835760.06</b>	<b>218248299.00</b>
Subordinated Bond	43595699.06	0.00	43595699.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	676363126.67	147877911.28	470855390.63	60249780.75	-2619956.00
<b>Total Debt and Equity</b>	<b>719958825.73</b>	<b>147877911.28</b>	<b>514451089.70</b>	<b>60249780.75</b>	<b>-2619956.00</b>
Specific Provision	195805129.20	98896533.20	69845426.17	12413226.84	14649943.00
Net Nostro A/C Balance (L)	28181422.02	22034464.00	5948055.67	198902.35	0.00
<b>Total Other Liability</b>	<b>223986551.22</b>	<b>120930997.20</b>	<b>75793481.84</b>	<b>12612129.18</b>	<b>14649943.00</b>
Fixed Assets (Book Value)	192888705.48	50349159.85	124307749.40	2978210.23	15253586.00
Net Nostro A/C Balance (A)	81340067.79	8312770.18	40722104.29	31372513.32	932680.00
<b>Total Other</b>	<b>274228773.26</b>	<b>58661930.03</b>	<b>165029853.68</b>	<b>34350723.55</b>	<b>16186266.00</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