

Press Communiqueto

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

April 09, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		810055116.10	274027549.31	409438865.51	111284552.28	15304149.00
Deposits from Banks		24700348.79	13006891.00	7297709.17	3015748.62	1380000.00
Borrowing from Banks		26853180.28	72500.00	24690680.28	2090000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306016993.26	45257460.41	215599882.50	41579396.35	3580254.00
Total Demand Liabilities in Bangladesh		1167625638.43	332364400.72	657027137.45	157969697.26	20264403.00
Deposits - General/Customer Deposit		5602923871.84	1522863934.59	3714720601.17	180412800.08	184926536.00
Deposits from Banks		152595068.09	24679689.59	114652420.22	4523932.28	8739026.00
Borrowing from Banks		14272082.73	0.00	14272082.73	0.00	0.00
Other Time Liabilities		458841067.92	136497222.93	269453619.85	23241554.13	29648671.00
Total Time Liabilities in Bangladesh		6228632090.58	1684040847.12	4113098723.98	208178286.48	223314233.00
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		3502000.00	0.00	3502000.00	0.00	0.00
Other Borrowings	Re-Finance	68480102.46	702191.20	23199945.39	2749.87	44575216.00
	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	11672967.05	2739859.00	8933108.05	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		90527978.06	3471538.20	42478473.99	2749.87	44575216.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		77466102.23	3199074.00	64916300.41	9350727.83	0.00
Against ADB/LDB Loan		3256226.10	3166782.10	89444.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		81357349.34	6816625.10	65005744.41	9350727.83	184252.00
Bangladesh Bank Notes		81022171.48	12969050.60	63435580.72	3513025.16	1104515.00
Bangladesh One Taka+Two Taka Notes/Coins		729681.24	103626.22	596838.17	24795.85	4421.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43687.75	36404.00	7086.75	0.00	197.00
Foreign Currency in Hand Eqv. BDT		3437212.48	1008061.30	1548962.37	866683.81	13505.00
Total Cash in Hand		85232752.94	14117142.11	65588468.01	4404504.82	1122638.00
Principal Office		456630622.19	118955458.92	300065643.38	23173504.89	14436015.00
Other Offices and Branches		15041862.48	6616664.43	5394070.86	1241674.19	1789453.00
Foreign Currency Clearing A/C		64558876.79	4717713.53	36974236.37	22494779.89	372147.00
Total Balance With Bangladesh Bank		536231361.46	130289836.88	342433950.61	46909958.97	16597615.00
Sonali Bank (as Agent of BB)		8049146.31	1388860.84	5392990.19	82065.29	1185230.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	127181785.87	8325599.55	103969001.81	2269648.51	12617536.00
NBFIs	79663426.19	7317152.33	72346273.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	214894358.38	17031612.71	181708265.86	2351713.80	13802766.00
Money at Call and Short Notice in Bangladesh	53194746.52	14399400.00	22598746.52	9044500.00	7152100.00
Total Money at Call and Short Notice in Bangladesh	53194746.52	14399400.00	22598746.52	9044500.00	7152100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1564181560.35	627161795.14	787510092.19	149451161.02	58512.00
Investment in Other Approved Securities	98042347.14	55418128.00	40703636.42	1242143.71	678439.00
In Others	229357589.95	91995747.70	135392453.59	1266528.66	702860.00
Lien against Approved Securities	42670905.54	11645669.00	26981436.54	4043800.00	0.00
Total Investment (at Present Value) - Govt Securities	1934252402.98	786221339.84	990587618.74	156003633.39	1439811.00
Advances Except Those to Other Banks	5183260182.84	1078548769.10	3675329886.44	211012794.30	218368733.00
Advances to Other Banks	3380.01	3380.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	119273844.77	25495469.52	79595190.63	13898426.62	284758.00
Foreign Bill Purchased and Discounted in Bangladesh	60721484.18	34199689.14	23263339.65	2748308.39	510147.00
Total Credit Provided in Bangladesh	5363258891.79	1138247307.76	3778188416.72	227659529.32	219163638.00
Subordinated Bond	45982859.06	0.00	45982859.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	687455103.38	148194873.03	481636708.96	60314392.39	-2690871.00
Total Debt and Equity	733437962.45	148194873.03	527619568.02	60314392.39	-2690871.00
Specific Provision	199917786.30	99222969.20	73510367.93	12524794.17	14659655.00
Net Nostro A/C Balance (L)	29355828.98	23606126.00	5186695.95	563007.03	0.00
Total Other Liability	229273615.28	122829095.20	78697063.88	13087801.20	14659655.00
Fiexd Assets (Book Value)	194468489.00	50404756.00	125872299.43	2934621.57	15256812.00
Net Nostro A/C Balance (A)	70691077.05	6738014.34	34821690.25	28488525.46	642847.00
Total Other	265159566.05	57142770.34	160693989.68	31423147.03	15899659.00

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 56 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