

# Press Communiqと

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

April 16, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		811376668.88	272491776.01	411467999.63	111910479.24	15506414.00
Deposits from Banks		22395868.31	13658071.00	4831845.56	2525951.75	1380000.00
Borrowing from Banks		29215992.97	70000.00	26846023.72	2299969.25	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		308003581.21	46289253.09	216070552.69	42088474.42	3555301.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1170992111.36</b>	<b>332509100.11</b>	<b>659216421.59</b>	<b>158824874.66</b>	<b>20441715.00</b>
Deposits - General/Customer Deposit		5604877295.71	1519980883.81	3718534871.08	182229193.82	184132347.00
Deposits from Banks		152228934.39	24571932.59	114136241.13	4778351.67	8742409.00
Borrowing from Banks		13632231.97	0.00	13632231.97	0.00	0.00
Other Time Liabilities		455354866.95	134217845.53	268595837.16	22729247.25	29811937.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6226093329.01</b>	<b>1678770661.93</b>	<b>4114899181.34</b>	<b>209736792.74</b>	<b>222686693.00</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		5348275.00	0.00	5348275.00	0.00	0.00
Other Borrowings	Re-Finance	65843882.50	702191.20	23583153.43	2749.87	41555788.00
	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	11690505.05	2739859.00	8950646.05	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>89755571.10</b>	<b>3471538.20</b>	<b>44725495.03</b>	<b>2749.87</b>	<b>41555788.00</b>
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		77021909.53	3186029.00	63683593.59	10152286.94	0.00
Against ADB/LDB Loan		3253310.55	3163866.55	89444.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>80910241.09</b>	<b>6800664.55</b>	<b>63773037.59</b>	<b>10152286.94</b>	<b>184252.00</b>
Bangladesh Bank Notes		87962941.77	13161310.60	69453676.89	4227850.28	1120104.00
Bangladesh One Taka+Two Taka Notes/Coins		717978.76	91679.12	596649.20	25230.44	4420.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		20481.33	12971.00	7326.33	0.00	184.00
Foreign Currency in Hand Eqv. BDT		3427414.18	1032112.41	1534354.10	847476.67	13471.00
<b>Total Cash in Hand</b>		<b>92128816.04</b>	<b>14298073.12</b>	<b>71592006.53</b>	<b>5100557.39</b>	<b>1138179.00</b>
Principal Office		463691046.06	122450785.97	303565063.51	23635653.58	14039543.00
Other Offices and Branches		15330681.28	6031265.09	6036654.41	1365956.78	1896805.00
Foreign Currency Clearing A/C		68568507.83	4304073.90	40966675.91	23060034.01	237724.00
<b>Total Balance With Bangladesh Bank</b>		<b>547590235.17</b>	<b>132786124.97</b>	<b>350568393.83</b>	<b>48061644.37</b>	<b>16174072.00</b>
Sonali Bank (as Agent of BB)		7898421.46	1113243.80	5529485.64	130523.03	1125169.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124200167.19	8454724.28	104780541.17	2436117.74	8528784.00
NBFIs	79213365.19	7317152.33	71896212.86	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>211311953.84</b>	<b>16885120.41</b>	<b>182206239.66</b>	<b>2566640.76</b>	<b>9653953.00</b>
Money at Call and Short Notice in Bangladesh	62312142.45	15609400.00	29306142.45	10234500.00	7162100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>62312142.45</b>	<b>15609400.00</b>	<b>29306142.45</b>	<b>10234500.00</b>	<b>7162100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1568289304.46	639227168.49	776707059.08	152297691.89	57385.00
Investment in Other Approved Securities	96459517.43	54205028.00	40334703.34	1241347.10	678439.00
In Others	227732005.67	91943751.70	133848897.31	1186496.66	752860.00
Lien against Approved Securities	43451165.30	11645669.00	27764796.30	4040700.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1935931992.86</b>	<b>797021617.19</b>	<b>978655456.02</b>	<b>158766235.65</b>	<b>1488684.00</b>
Advances Except Those to Other Banks	5179166444.38	1076699688.18	3672757756.58	211237976.63	218471023.00
Advances to Other Banks	622.01	622.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	120220662.01	25750921.78	79729524.92	14474514.31	265701.00
Foreign Bill Purchased and Discounted in Bangladesh	59466707.53	34266998.11	22112271.65	2665859.77	421578.00
<b>Total Credit Provided in Bangladesh</b>	<b>5358854435.93</b>	<b>1136718230.07</b>	<b>3774599553.14</b>	<b>228378350.71</b>	<b>219158302.00</b>
Subordinated Bond	45982859.06	0.00	45982859.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	684323169.20	149470298.10	477120725.67	60313558.43	-2581413.00
<b>Total Debt and Equity</b>	<b>730306028.27</b>	<b>149470298.10</b>	<b>523103584.74</b>	<b>60313558.43</b>	<b>-2581413.00</b>
Specific Provision	202377496.54	99376709.20	73357008.17	12529987.17	17113792.00
Net Nostro A/C Balance (L)	30489883.84	24399171.93	5551366.86	539345.05	0.00
<b>Total Other Liability</b>	<b>232867380.38</b>	<b>123775881.13</b>	<b>78908375.03</b>	<b>13069332.22</b>	<b>17113792.00</b>
Fixed Assets (Book Value)	194689801.74	50448639.39	126193270.08	2924475.27	15123417.00
Net Nostro A/C Balance (A)	70690095.58	6495579.00	38385365.94	25218368.63	590782.00
<b>Total Other</b>	<b>265379897.31</b>	<b>56944218.39</b>	<b>164578636.02</b>	<b>28142843.90</b>	<b>15714199.00</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 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