

Press Communiqu &

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

April 23, 2015

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 814176185.85 | 273222887.58 | 413876791.38 | 111198474.89 | 15878032.00 |
| Deposits from Banks | | 23764060.97 | 15258423.00 | 4016928.29 | 3108709.68 | 1380000.00 |
| Borrowing from Banks | | 30701290.14 | 73500.00 | 28197977.14 | 2429813.00 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 306486547.48 | 45924642.35 | 215209605.06 | 41904603.07 | 3447697.00 |
| Total Demand Liabilities in Bangladesh | | 1175128084.45 | 334479452.93 | 661301301.87 | 158641600.64 | 20705729.00 |
| Deposits - General/Customer Deposit | | 5613536428.39 | 1521337977.97 | 3725339855.07 | 182664121.35 | 184194474.00 |
| Deposits from Banks | | 151044688.77 | 24801468.59 | 113046581.94 | 4151302.24 | 9045336.00 |
| Borrowing from Banks | | 11676033.21 | 0.00 | 11676033.21 | 0.00 | 0.00 |
| Other Time Liabilities | | 463929929.03 | 133888211.24 | 268741537.22 | 31109542.57 | 30190638.00 |
| Total Time Liabilities in Bangladesh | | 6240187079.39 | 1680027657.80 | 4118804007.44 | 217924966.16 | 223430448.00 |
| 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 | | 2400000.00 | 0.00 | 2400000.00 | 0.00 | 0.00 |
| Other Borrowings | | | | | | |
| | Re-Finance | 57822477.42 | 702191.20 | 19561748.35 | 2749.87 | 37555788.00 |
| | 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 | 12623311.97 | 2739859.00 | 9883452.97 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 79718697.95 | 3471538.20 | 38688621.88 | 2749.87 | 37555788.00 |
| Against Counter Finance | | 635021.00 | 450769.00 | 0.00 | 0.00 | 184252.00 |
| Against FC Loan (EDF) | | 75752105.97 | 3192633.00 | 62665562.77 | 9893910.20 | 0.00 |
| Against ADB/LDB Loan | | 3247931.08 | 3158487.08 | 89444.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 79635058.05 | 6801889.08 | 62755006.77 | 9893910.20 | 184252.00 |
| Bangladesh Bank Notes | | 85957472.92 | 13287107.39 | 67196815.58 | 4387629.96 | 1085920.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 714760.78 | 94908.12 | 591535.28 | 25540.37 | 2777.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 21569.95 | 14676.00 | 6714.95 | 0.00 | 179.00 |
| Foreign Currency in Hand Eqv. BDT | | 3297138.86 | 989955.85 | 1443183.30 | 849488.70 | 14511.00 |
| Total Cash in Hand | | 89990942.50 | 14386647.37 | 69238249.11 | 5262659.03 | 1103387.00 |
| Principal Office | | 461473332.83 | 120280366.78 | 305086708.40 | 22592208.65 | 13514049.00 |
| Other Offices and Branches | | 18099459.20 | 9677527.62 | 5360046.30 | 1360278.28 | 1701607.00 |
| Foreign Currency Clearing A/C | | 69927073.28 | 9387368.13 | 37671902.29 | 22625203.85 | 242599.00 |
| Total Balance With Bangladesh Bank | | 549499865.30 | 139345262.53 | 348118656.99 | 46577690.78 | 15458255.00 |
| Sonali Bank (as Agent of BB) | | 7829871.46 | 1247546.32 | 5293530.11 | 172523.03 | 1116272.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 124111920.38 | 9712953.74 | 104889691.47 | 2473482.17 | 7035793.00 |
| NBFIs | 76332922.19 | 6217152.33 | 70115769.86 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 208274714.02 | 17177652.39 | 180298991.43 | 2646005.20 | 8152065.00 |
| Money at Call and Short Notice in Bangladesh | 60524480.73 | 16859400.00 | 25162980.73 | 11460000.00 | 7042100.00 |
| Total Money at Call and Short Notice in Bangladesh | 60524480.73 | 16859400.00 | 25162980.73 | 11460000.00 | 7042100.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1571551371.42 | 642206478.58 | 775898028.47 | 153388654.37 | 58210.00 |
| Investment in Other Approved Securities | 102662656.79 | 60214745.00 | 40511862.29 | 1257610.50 | 678439.00 |
| In Others | 229041641.62 | 92519526.84 | 134853279.12 | 866294.66 | 802541.00 |
| Lien against Approved Securities | 38441620.43 | 11645669.00 | 22755251.43 | 4040700.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1941697290.25 | 806586419.42 | 974018421.31 | 159553259.53 | 1539190.00 |
| Advances Except Those to Other Banks | 5190418050.01 | 1076258984.72 | 3680564912.53 | 214786249.76 | 218807903.00 |
| Advances to Other Banks | 21996.01 | 21996.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 118450208.54 | 25249346.59 | 78096954.61 | 14838206.34 | 265701.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 58401200.72 | 33804289.58 | 21545290.11 | 2620569.03 | 431052.00 |
| Total Credit Provided in Bangladesh | 5367291455.28 | 1135334616.89 | 3780207157.25 | 232245025.14 | 219504656.00 |
| Subordinated Bond | 45982859.06 | 0.00 | 45982859.06 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 677762232.42 | 142164512.66 | 477853293.13 | 60325839.62 | -2581413.00 |
| Total Debt and Equity | 723745091.48 | 142164512.66 | 523836152.19 | 60325839.62 | -2581413.00 |
| Specific Provision | 206969126.71 | 103839583.20 | 73475749.34 | 12540002.17 | 17113792.00 |
| Net Nostro A/C Balance (L) | 31819115.62 | 26218072.03 | 5357849.68 | 243193.91 | 0.00 |
| Total Other Liability | 238788242.33 | 130057655.23 | 78833599.02 | 12783196.08 | 17113792.00 |
| Fixed Assets (Book Value) | 194832189.15 | 50469200.29 | 126311814.67 | 2927757.20 | 15123417.00 |
| Net Nostro A/C Balance (A) | 68499208.84 | 5993260.00 | 35013716.82 | 26874325.02 | 617907.00 |
| Total Other | 263331397.99 | 56462460.29 | 161325531.49 | 29802082.22 | 15741324.00 |

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