

Press Communiqueto

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

April 30, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		834703310.58	273996842.25	428762454.00	116556487.32	15387527.00
Deposits from Banks		26619151.10	16561548.00	5102282.02	3575321.08	1380000.00
Borrowing from Banks		26230091.08	75118.00	23473456.08	2681517.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		310249572.45	45898909.21	218575141.99	42227615.25	3547906.00
Total Demand Liabilities in Bangladesh		1197802125.21	336532417.46	675913334.10	165040940.65	20315433.00
Deposits - General/Customer Deposit		5642553130.28	1532306530.79	3739141045.35	185634158.13	185471396.00
Deposits from Banks		146805905.31	24865027.59	108783624.44	4121004.28	9036249.00
Borrowing from Banks		10302347.68	0.00	10302347.68	0.00	0.00
Other Time Liabilities		470456470.79	135816508.63	272627929.68	31544365.47	30467667.00
Total Time Liabilities in Bangladesh		6270117854.06	1692988067.02	4130854947.16	221299527.89	224975312.00
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		3154000.00	0.00	3154000.00	0.00	0.00
Other Borrowings	Re-Finance	57115696.43	702191.20	18951388.36	2749.87	37459367.00
	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	13636812.97	2739859.00	10896953.97	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		80779417.96	3471538.20	39845762.89	2749.87	37459367.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		75773942.80	3489699.00	63143482.30	9140761.50	0.00
Against ADB/LDB Loan		3374877.71	3156623.71	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		79783841.51	7097091.71	63361736.30	9140761.50	184252.00
Bangladesh Bank Notes		85257331.22	13625948.85	65986276.18	4665780.19	979326.00
Bangladesh One Taka+Two Taka Notes/Coins		734537.88	112646.66	594292.70	24759.53	2839.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41962.35	34999.00	6793.35	0.00	170.00
Foreign Currency in Hand Eqv. BDT		3247848.68	990165.17	1405713.26	838253.25	13717.00
Total Cash in Hand		89281680.14	14763759.68	67993075.49	5528792.96	996052.00
Principal Office		461407377.70	121706173.69	302732983.24	22533443.77	14434777.00
Other Offices and Branches		15635239.73	6626989.85	5738866.36	1500107.52	1769276.00
Foreign Currency Clearing A/C		71587425.07	7804921.83	39366325.54	23939494.70	476683.00
Total Balance With Bangladesh Bank		548630042.51	136138085.37	347838175.14	47973045.99	16680736.00
Sonali Bank (as Agent of BB)		9206760.59	1523057.82	6290317.75	216523.03	1176862.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	115939133.90	9252115.36	102544632.05	3284075.73	858310.78
NBFIs	76302451.19	6297152.33	70005298.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	201448345.68	17072325.50	178840248.66	3500598.75	2035172.78
Money at Call and Short Notice in Bangladesh	54134623.66	12389400.00	23273123.66	11390000.00	7082100.00
Total Money at Call and Short Notice in Bangladesh	54134623.66	12389400.00	23273123.66	11390000.00	7082100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1578477347.23	647218533.85	777685488.95	153517705.42	55619.00
Investment in Other Approved Securities	105247303.52	61485135.00	41811032.65	1272696.87	678439.00
In Others	228013871.92	92474162.46	133601440.10	1135728.36	802541.00
Lien against Approved Securities	37653704.69	11645669.00	21967335.69	4040700.00	0.00
Total Investment (at Present Value) - Govt Securities	1949392227.36	812823500.31	975065297.39	159966830.65	1536599.00
Advances Except Those to Other Banks	5203092766.38	1071169140.67	3700642852.17	212507854.53	218772919.00
Advances to Other Banks	709.01	709.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118187102.60	25258155.86	78433846.23	14229399.52	265701.00
Foreign Bill Purchased and Discounted in Bangladesh	58827812.04	34137848.12	21595087.75	2715922.17	378954.00
Total Credit Provided in Bangladesh	5380108390.03	1130565853.65	3800671786.15	229453176.23	219417574.00
Subordinated Bond	46007517.06	0.00	46007517.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	675636735.50	142165743.11	475565260.94	60487144.46	-2581413.00
Total Debt and Equity	721644252.57	142165743.11	521572778.00	60487144.46	-2581413.00
Specific Provision	207175785.12	103849344.20	75343550.15	10869098.76	17113792.00
Net Nostro A/C Balance (L)	33281880.64	27266787.53	5755977.90	259115.22	0.00
Total Other Liability	240457665.76	131116131.73	81099528.05	11128213.98	17113792.00
Fiexd Assets (Book Value)	194417050.41	50455962.18	125943233.03	2894438.20	15123417.00
Net Nostro A/C Balance (A)	71888826.73	6449507.00	35713628.57	29298041.16	427650.00
Total Other	266305877.14	56905469.18	161656861.60	32192479.35	15551067.00

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