

Press Communiqué

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

May 21, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	813832799.77	265041052.14	416308309.90	117131873.73	15351564.00
Deposits from Banks	21999443.66	13856734.00	4848497.38	2494212.28	800000.00
Borrowing from Banks	32036193.05	42000.00	29644193.05	2350000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	305594270.03	43435756.33	214024484.68	43551510.03	4582519.00
Total Demand Liabilities in Bangladesh	1173462706.51	322375542.47	664825485.00	165527596.04	20734083.00
Deposits - General/Customer Deposit	5661395642.34	1548261592.75	3760219718.38	179306632.22	173607699.00
Deposits from Banks	148389421.97	27107280.59	108507064.24	3695776.14	9079301.00
Borrowing from Banks	11184308.54	0.00	11184308.54	0.00	0.00
Other Time Liabilities	481746906.64	142489216.15	272168333.25	24121009.24	42968348.00
Total Time Liabilities in Bangladesh	6302716279.49	1717858089.49	4152079424.40	207123417.60	225655348.00
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	3700000.00	0.00	3700000.00	0.00	0.00
Other Borrowings					
Re-Finance	60981626.50	702191.20	19516010.16	2406.14	40761019.00
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	15501273.97	2740109.00	11261164.97	0.00	1500000.00
Total Borrowing from Bangladesh Bank (Local Currency)	87055809.03	3471788.20	41320595.69	2406.14	42261019.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	79461159.09	3711790.00	62948711.47	12800657.61	0.00
Against ADB/LDB Loan	3368990.51	3150736.51	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	83465170.60	7313295.51	63166965.47	12800657.61	184252.00
Bangladesh Bank Notes	79919591.56	12517150.13	62345215.86	4101337.58	955888.00
Bangladesh One Taka+Two Taka Notes/Coins	722466.44	99980.83	596302.08	23768.54	2415.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	42292.57	34548.00	7603.57	0.00	141.00
Foreign Currency in Hand Eqv. BDT	3065582.90	967884.63	1245017.38	838475.89	14205.00
Total Cash in Hand	83749933.47	13619563.59	64194138.88	4963582.01	972649.00
Principal Office	461707700.73	119011990.90	306398651.31	22588592.53	13708466.00
Other Offices and Branches	17462976.90	8719410.33	5416231.43	1514638.14	1812697.00
Foreign Currency Clearing A/C	57372189.20	2833536.54	32931584.32	21427489.35	179579.00
Total Balance With Bangladesh Bank	536542866.84	130564937.76	344746467.06	45530720.01	15700742.00
Sonali Bank (as Agent of BB)	7169683.65	1419270.82	4458168.81	70624.03	1221620.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118936214.04	7940392.97	98965255.13	2734831.95	9295734.00
NBFIs	75340126.19	6847152.33	68492973.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	201446023.88	16206816.11	171916397.80	2805455.97	10517354.00
Money at Call and Short Notice in Bangladesh	54392259.66	9509400.00	32322759.66	5570000.00	6990100.00
Total Money at Call and Short Notice in Bangladesh	54392259.66	9509400.00	32322759.66	5570000.00	6990100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1564356791.10	643325992.98	763781154.47	157193213.65	56430.00
Investment in Other Approved Securities	107304957.59	62698569.00	42734206.63	1193742.96	678439.00
In Others	225004007.39	94099822.51	129265850.32	785723.56	852611.00
Lien against Approved Securities	15922777.00	11645669.00	218808.00	4058300.00	0.00
Total Investment (at Present Value) - Govt Securities	1912588533.09	811770053.50	936000019.42	163230980.17	1587480.00
Advances Except Those to Other Banks	5207996498.50	1062554686.73	3711941459.06	216941321.72	216559031.00
Advances to Other Banks	4347.01	4347.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118789029.25	25807185.46	79988883.09	12472526.70	520434.00
Foreign Bill Purchased and Discounted in Bangladesh	54883868.31	35154980.93	16518137.86	2603539.53	607210.00
Total Credit Provided in Bangladesh	5381673743.07	1123521200.12	3808448480.00	232017387.95	217686675.00
Subordinated Bond	46007516.06	0.00	46007516.06	0.00	0.00
Equity (Ex. Sub. Bond & Non Funded Rev. Reserve)	674824271.03	142164203.15	474570446.17	61011056.71	-2921435.00
Total Debt and Equity	720831787.09	142164203.15	520577962.23	61011056.71	-2921435.00
Specific Provision	209274623.46	103848702.20	75765625.50	12545744.76	17114551.00
Net Nostro A/C Balance (L)	26724258.77	20431161.86	5750835.87	542261.04	0.00
Total Other Liability	235998882.23	124279864.06	81516461.37	13088005.80	17114551.00
Fixed Assets (Book Value)	194883570.29	50456810.97	126415637.16	2887705.16	15123417.00
Net Nostro A/C Balance (A)	72253142.25	5018410.00	32535116.02	34064191.23	635425.00
Total Other	267136712.54	55475220.97	158950753.18	36951896.39	15758842.00

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