

Press Communiqueto

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

June 11, 2015

(Taka in Thousand)

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | 833113708.71 | 266088891.57 | 437716820.75 | 113935122.39 | 15372874.00 |
| Deposits from Banks | 25458625.21 | 15216005.00 | 4015989.63 | 5426630.57 | 800000.00 |
| Borrowing from Banks | 31923223.95 | 10000.00 | 28753085.70 | 3160138.25 | 0.00 |
| Borrowing from NBFIs | 160048.89 | 0.00 | 160048.89 | 0.00 | 0.00 |
| Other Demand Liabilities | 306869946.41 | 41987170.36 | 218785694.90 | 41207495.15 | 4889586.00 |
| Total Demand Liabilities in Bangladesh | 1197525553.16 | 323302066.94 | 689431639.86 | 163729386.36 | 21062460.00 |
| Deposits - General/Customer Deposit | 5730731902.46 | 1572465084.51 | 3804627928.40 | 178057775.55 | 175581114.00 |
| Deposits from Banks | 135568648.93 | 25694576.59 | 96983766.92 | 3844729.41 | 9045576.00 |
| Borrowing from Banks | 13533398.73 | 0.00 | 13533398.73 | 0.00 | 0.00 |
| Other Time Liabilities | 482998701.55 | 134693162.28 | 278040412.33 | 27497814.94 | 42767312.00 |
| Total Time Liabilities in Bangladesh | 6362832651.67 | 1732852823.38 | 4193185506.39 | 209400319.90 | 227394002.00 |
| Against Usance Bill | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | 1000000.00 | 0.00 | 1000000.00 | 0.00 | 0.00 |
| Against Approved Securities | 4600000.00 | 0.00 | 4600000.00 | 0.00 | 0.00 |
| Other Borrowings | | | | | |
| Re-Finance | 60441960.07 | 612926.70 | 19245363.23 | 2406.14 | 40581264.00 |
| 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 | 12647437.97 | 2790109.00 | 9857328.97 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | 83162306.60 | 3432523.70 | 39146112.76 | 2406.14 | 40581264.00 |
| Against Counter Finance | 635021.00 | 450769.00 | 0.00 | 0.00 | 184252.00 |
| Against FC Loan (EDF) | 79569960.27 | 3821813.00 | 63673358.28 | 12074788.99 | 0.00 |
| Against ADB/LDB Loan | 3364984.06 | 3146730.06 | 218254.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | 83569965.33 | 7419312.06 | 63891612.28 | 12074788.99 | 184252.00 |
| Bangladesh Bank Notes | 79582677.31 | 12855394.37 | 62093058.02 | 3553298.93 | 1080926.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | 728947.46 | 105553.01 | 595643.55 | 25015.89 | 2735.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | 44291.68 | 40179.00 | 3994.68 | 0.00 | 118.00 |
| Foreign Currency in Hand Eqv. BDT | 2887122.18 | 958835.66 | 1155738.36 | 759967.16 | 12581.00 |
| Total Cash in Hand | 83243038.63 | 13959962.04 | 63848434.61 | 4338281.98 | 1096360.00 |
| Principal Office | 474083396.66 | 120949010.56 | 315913493.08 | 23317123.02 | 13903770.00 |
| Other Offices and Branches | 14715803.49 | 5324557.52 | 5321669.48 | 1583084.49 | 2486492.00 |
| Foreign Currency Clearing A/C | 60424519.52 | 6569075.33 | 33658172.55 | 20029452.64 | 167819.00 |
| Total Balance With Bangladesh Bank | 549223719.68 | 132842643.41 | 354893335.10 | 44929660.16 | 16558081.00 |
| Sonali Bank (as Agent of BB) | 8250020.53 | 1268774.72 | 5629406.79 | 124949.03 | 1226890.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 111764534.29 | 8294392.83 | 93269487.89 | 2293408.57 | 7907245.00 |
| NBFIs | 77000616.69 | 7047152.33 | 69953464.36 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 197015171.50 | 16610319.87 | 168852359.03 | 2418357.60 | 9134135.00 |
| Money at Call and Short Notice in Bangladesh | 57371695.07 | 10169400.00 | 32532195.07 | 7350000.00 | 7320100.00 |
| Total Money at Call and Short Notice in Bangladesh | 57371695.07 | 10169400.00 | 32532195.07 | 7350000.00 | 7320100.00 |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1563679337.14 | 645788092.50 | 753597725.34 | 164233184.30 | 60335.00 |
| Investment in Other Approved Securities | 114307116.02 | 69565257.00 | 42765497.04 | 1297922.98 | 678439.00 |
| In Others | 227291343.81 | 92680876.75 | 132190233.19 | 1518022.86 | 902211.00 |
| Lien against Approved Securities | 15921677.00 | 11645669.00 | 218808.00 | 4057200.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1921199473.97 | 819679895.26 | 928772263.58 | 171106330.14 | 1640985.00 |
| Advances Except Those to Other Banks | 5224197159.08 | 1040448854.13 | 3753274341.48 | 214517020.47 | 215956943.00 |
| Advances to Other Banks | 2348.01 | 2348.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 115635401.55 | 25956047.21 | 80223271.88 | 9246955.46 | 209127.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 57755353.53 | 35574438.54 | 18968864.73 | 2604840.26 | 607210.00 |
| Total Credit Provided in Bangladesh | 5397590262.17 | 1101981687.88 | 3852466478.10 | 226368816.20 | 216773280.00 |
| Subordinated Bond | 46032996.06 | 0.00 | 46032996.06 | 0.00 | 0.00 |
| Equity (Ex. Sub. Bond & Non Funded Rev. Reserve) | 675302700.94 | 141179108.97 | 475302718.10 | 61558172.88 | -2737299.00 |
| Total Debt and Equity | 721335697.00 | 141179108.97 | 521335714.16 | 61558172.88 | -2737299.00 |
| Specific Provision | 211453563.14 | 104820475.20 | 76986295.35 | 12532241.59 | 17114551.00 |
| Net Nostro A/C Balance (L) | 26050959.48 | 19387832.10 | 6400285.61 | 262841.77 | 0.00 |
| Total Other Liability | 237504522.62 | 124208307.30 | 83386580.96 | 12795083.36 | 17114551.00 |
| Fixed Assets (Book Value) | 195529905.98 | 50556548.72 | 126960702.33 | 2863305.93 | 15149349.00 |
| Net Nostro A/C Balance (A) | 74328109.78 | 4416880.00 | 38519888.71 | 30852457.08 | 538884.00 |
| Total Other | 269858015.76 | 54973428.72 | 165480591.04 | 33715763.01 | 15688233.00 |

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