

Press Communiqueto

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

June 18, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	842608306.54	272098509.01	439903858.16	115405349.37	15200590.00
Deposits from Banks	25038649.17	15102855.00	4334140.90	4801334.27	800319.00
Borrowing from Banks	28706722.98	35000.00	24381523.98	4290199.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	307317931.73	42709421.58	218931980.26	40827791.88	4848738.00
Total Demand Liabilities in Bangladesh	1203671610.42	329945785.60	687551503.30	165324674.52	20849647.00
Deposits - General/Customer Deposit	5748245045.36	1569766724.32	3826812468.18	175823752.86	175842100.00
Deposits from Banks	134544797.57	25529380.59	96031605.76	3938235.22	9045576.00
Borrowing from Banks	11582338.85	0.00	11582338.85	0.00	0.00
Other Time Liabilities	482795647.68	135872329.28	277739734.76	26250795.65	42932788.00
Total Time Liabilities in Bangladesh	6377167829.46	1731168434.18	4212166147.54	206012783.73	227820464.00
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	4500000.00	0.00	4500000.00	0.00	0.00
Other Borrowings					
Re-Finance	60071711.09	612926.70	18875717.26	2406.14	40580661.00
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	12153514.97	2790109.00	9363405.97	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	82198134.62	3432523.70	38182543.78	2406.14	40580661.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	80604014.52	3959363.00	64447412.33	12197239.19	0.00
Against ADB/LDB Loan	3364984.06	3146730.06	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	84604019.57	7556862.06	64665666.33	12197239.19	184252.00
Bangladesh Bank Notes	85274933.19	13057321.95	67070677.40	4070771.84	1076162.00
Bangladesh One Taka+Two Taka Notes/Coins	725819.98	105721.41	594946.42	22613.15	2539.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	47274.29	42947.00	4208.29	0.00	119.00
Foreign Currency in Hand Eqv. BDT	2902416.76	949894.10	1199229.11	740587.54	12706.00
Total Cash in Hand	88950444.21	14155884.45	68869061.23	4833972.53	1091526.00
Principal Office	478997735.15	122337450.69	319010364.99	23846904.47	13803015.00
Other Offices and Branches	16734853.05	7344391.30	5811608.31	1750655.44	1828198.00
Foreign Currency Clearing A/C	62659994.58	7221725.70	33704030.62	21429590.26	304648.00
Total Balance With Bangladesh Bank	558392582.78	136903567.69	358526003.92	47027150.17	15935861.00
Sonali Bank (as Agent of BB)	8481359.73	1510006.61	5605634.09	137500.03	1228219.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	113418818.99	8368342.45	93316174.83	2342328.71	9391973.00
NBFIs	76565094.69	7147152.33	69417942.36	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	198465273.41	17025501.39	168339751.28	2479828.74	10620192.00
Money at Call and Short Notice in Bangladesh	60844940.65	11079400.00	35825440.65	6830000.00	7110100.00
Total Money at Call and Short Notice in Bangladesh	60844940.65	11079400.00	35825440.65	6830000.00	7110100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1548873481.75	637708057.42	753188993.65	157914425.68	62005.00
Investment in Other Approved Securities	124077142.45	78594349.00	43355788.16	1448566.29	678439.00
In Others	229057487.65	92687439.67	133318508.92	2097997.06	953542.00
Lien against Approved Securities	15918177.00	11645669.00	218808.00	4053700.00	0.00
Total Investment (at Present Value) - Govt Securities	1917926288.85	820635515.10	930082098.73	165514689.02	1693986.00
Advances Except Those to Other Banks	5233044604.55	1039604779.40	3758742575.04	218775571.12	215921679.00
Advances to Other Banks	3792.01	3792.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115611784.21	26007494.82	80270295.90	9124866.50	209127.00
Foreign Bill Purchased and Discounted in Bangladesh	57210576.46	35482187.54	18492005.38	2629173.54	607210.00
Total Credit Provided in Bangladesh	5405870757.24	1101098253.76	3857504876.32	230529611.16	216738016.00
Subordinated Bond	46032996.06	0.00	46032996.06	0.00	0.00
Equity (Ex. Sub. Bond & Non Funded Rev. Reserve)	697146486.00	141180007.56	476435814.46	61553797.88	17976866.10
Total Debt and Equity	743179482.06	141180007.56	522468810.52	61553797.88	17976866.10
Specific Provision	203013359.19	104820524.20	76975665.01	12588524.59	8628645.40
Net Nostro A/C Balance (L)	30048725.26	23127043.03	6660514.25	261167.98	0.00
Total Other Liability	233062084.45	127947567.23	83636179.25	12849692.56	8628645.40
Fixed Assets (Book Value)	195688139.13	50556947.62	127127974.36	2911285.15	15091932.00
Net Nostro A/C Balance (A)	73573757.66	6934090.00	36099126.38	29947216.28	593325.00
Total Other	269261896.79	57491037.62	163227100.74	32858501.43	15685257.00

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