

# Press Communiqueto

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

June 25, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	867703669.30	283099909.74	453550128.47	115663575.09	15390056.00
Deposits from Banks	28051140.81	17699677.00	4819917.01	4731227.80	800319.00
Borrowing from Banks	28767951.84	35000.00	26562951.84	2170000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	308519014.15	42397689.22	220635086.09	40661408.83	4824830.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1233041776.09</b>	<b>343232275.96</b>	<b>705568083.41</b>	<b>163226211.72</b>	<b>21015205.00</b>
Deposits - General/Customer Deposit	5769406365.26	1580429794.09	3838941644.20	172597643.97	177437283.00
Deposits from Banks	134576394.69	25419585.59	95889655.90	4221577.20	9045576.00
Borrowing from Banks	12077379.12	0.00	12077379.12	0.00	0.00
Other Time Liabilities	483319258.59	135771512.15	278928737.16	26330970.28	42288039.00
<b>Total Time Liabilities in Bangladesh</b>	<b>6399379397.66</b>	<b>1741620891.83</b>	<b>4225837416.38</b>	<b>203150191.45</b>	<b>228770898.00</b>
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	1500000.00	0.00	1500000.00	0.00	0.00
Against Approved Securities	5000000.00	0.00	5000000.00	0.00	0.00
Other Borrowings					
Re-Finance	63195297.43	612926.70	19999432.59	2406.14	42580532.00
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	13155614.97	2790109.00	10365505.97	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>87323820.95</b>	<b>3432523.70</b>	<b>41308359.12</b>	<b>2406.14</b>	<b>42580532.00</b>
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	82935931.36	3959363.00	65920234.55	13056333.81	0.00
Against ADB/LDB Loan	3353879.10	3135625.10	218254.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>86924831.46</b>	<b>7545757.10</b>	<b>66138488.55</b>	<b>13056333.81</b>	<b>184252.00</b>
Bangladesh Bank Notes	87072127.31	13694134.71	68086369.59	4214599.02	1077024.00
Bangladesh One Taka+Two Taka Notes/Coins	717459.89	107533.72	584138.44	23014.73	2773.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	58643.34	54149.00	4317.34	0.00	177.00
Foreign Currency in Hand Eqv. BDT	2964739.91	978473.80	1268192.51	704950.60	13123.00
<b>Total Cash in Hand</b>	<b>90812970.45</b>	<b>14834291.22</b>	<b>69943017.88</b>	<b>4942564.35</b>	<b>1093097.00</b>
Principal Office	475811853.74	116476421.13	321647736.30	22565417.32	15122279.00
Other Offices and Branches	22537360.14	13187221.65	5846612.94	1728906.56	1774619.00
Foreign Currency Clearing A/C	74148719.08	6874896.03	41786104.96	25335759.08	151959.00
<b>Total Balance With Bangladesh Bank</b>	<b>572497932.97</b>	<b>136538538.81</b>	<b>369280454.20</b>	<b>49630082.96</b>	<b>17048857.00</b>
Sonali Bank (as Agent of BB)	9734050.34	2010548.98	6416423.33	54519.03	1252559.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	110409132.76	9764883.02	92002222.66	2421793.08	6220234.00
NBFIs	76730150.37	7097152.33	69632998.04	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>196873333.46</b>	<b>18872584.32</b>	<b>168051644.03</b>	<b>2476312.11</b>	<b>7472793.00</b>
Money at Call and Short Notice in Bangladesh	62776175.42	9979400.00	39766675.42	5610000.00	7420100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>62776175.42</b>	<b>9979400.00</b>	<b>39766675.42</b>	<b>5610000.00</b>	<b>7420100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1586681566.20	656266613.01	773123015.22	157229864.96	62073.00
Investment in Other Approved Securities	129373453.00	80608405.00	46636940.06	1449668.94	678439.00
In Others	231566996.66	92341905.87	134513546.23	3758002.56	953542.00
Lien against Approved Securities	15918177.00	11645669.00	218808.00	4053700.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1963540192.86</b>	<b>840862592.88</b>	<b>954492309.51</b>	<b>166491236.46</b>	<b>1694054.00</b>
Advances Except Those to Other Banks	5240468528.33	1041508499.12	3761582791.41	221627604.80	215749633.00
Advances to Other Banks	20659.01	20659.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	113719680.97	25578263.12	80097579.70	7834711.14	209127.00
Foreign Bill Purchased and Discounted in Bangladesh	56699965.50	35702052.81	17731886.61	2658816.09	607210.00
<b>Total Credit Provided in Bangladesh</b>	<b>5410908833.80</b>	<b>1102809474.05</b>	<b>3859412257.72</b>	<b>232121132.03</b>	<b>216565970.00</b>
Subordinated Bond	46036519.06	0.00	46036519.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	701751935.82	145178116.31	475424280.73	63172672.68	17976866.10
<b>Total Debt and Equity</b>	<b>747788454.89</b>	<b>145178116.31</b>	<b>521460799.80</b>	<b>63172672.68</b>	<b>17976866.10</b>
Specific Provision	202815410.94	104820317.20	76770450.99	12595997.34	8628645.40
Net Nostro A/C Balance (L)	27315718.78	19540127.52	6153938.27	1621653.00	0.00
<b>Total Other Liability</b>	<b>230131129.72</b>	<b>124360444.72</b>	<b>82924389.26</b>	<b>14217650.34</b>	<b>8628645.40</b>
Fixed Assets (Book Value)	195768960.68	50557205.87	127156468.11	2963354.71	15091932.00
Net Nostro A/C Balance (A)	65174854.65	2416838.00	36108167.04	26208262.62	441587.00
<b>Total Other</b>	<b>260943815.34</b>	<b>52974043.87</b>	<b>163264635.14</b>	<b>29171617.33</b>	<b>15533519.00</b>

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