

Press Communiqueto

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

June 30, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	905151240.54	292054517.83	481705412.41	114223137.30	17168173.00
Deposits from Banks	36216659.44	25783638.00	4297778.38	5335205.06	800038.00
Borrowing from Banks	28628836.19	0.00	24427954.19	4200882.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	314755290.58	44436887.92	225924762.01	40520606.65	3873034.00
Total Demand Liabilities in Bangladesh	1284752026.76	362275043.75	736355906.99	164279831.02	21841245.00
Deposits - General/Customer Deposit	5823451507.75	1599660829.16	3864494946.49	176310322.09	182985410.00
Deposits from Banks	132865482.25	27301837.29	91154902.81	4365294.16	10043448.00
Borrowing from Banks	13748080.04	0.00	13748080.04	0.00	0.00
Other Time Liabilities	482098748.13	137398096.37	275826914.45	23183555.31	45690182.00
Total Time Liabilities in Bangladesh	6452163818.18	1764360762.82	4245224843.80	203859171.56	238719040.00
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	4000000.00	0.00	4000000.00	0.00	0.00
Other Borrowings					
Re-Finance	63740477.91	612926.70	21226761.07	2406.14	41898384.00
Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
Rural Housing	29136.00	29136.00	0.00	0.00	0.00
Others	15137875.97	2790109.00	12347766.97	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	88350910.43	3432171.70	43017948.60	2406.14	41898384.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	85165449.64	3959363.00	67234801.24	13971285.40	0.00
Against ADB/LDB Loan	3349964.61	3131710.61	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	89150435.25	7541842.61	67453055.24	13971285.40	184252.00
Bangladesh Bank Notes	101131011.60	19541254.71	75139948.62	5091658.27	1358150.00
Bangladesh One Taka+Two Taka Notes/Coins	752457.26	130211.39	595986.51	23332.36	2927.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	70301.50	65419.00	4760.50	0.00	122.00
Foreign Currency in Hand Eqv. BDT	2952648.33	1029984.10	1206261.68	704025.56	12377.00
Total Cash in Hand	104906418.68	20766869.20	76946957.31	5819016.18	1373576.00
Principal Office	485925206.25	122235416.99	325408113.38	23331488.88	14950187.00
Other Offices and Branches	19717402.31	7779742.81	8104238.97	1992935.53	1840485.00
Foreign Currency Clearing A/C	68135942.09	6990335.28	39983680.27	20935389.53	226537.00
Total Balance With Bangladesh Bank	573778550.64	137005495.08	373496032.63	46259813.94	17017209.00
Sonali Bank (as Agent of BB)	18371374.23	3684352.69	12679248.97	65584.58	1942188.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118592129.55	10529370.03	92239964.87	2537787.65	13285007.00
NBFIs	78613672.37	7547152.33	71066520.04	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	215577176.15	21760875.05	175985733.88	2603372.23	15227195.00
Money at Call and Short Notice in Bangladesh	59955489.99	12139300.00	34546089.99	4520000.00	8750100.00
Total Money at Call and Short Notice in Bangladesh	59955489.99	12139300.00	34546089.99	4520000.00	8750100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1582684796.47	678875286.51	752939971.74	150793234.22	76304.00
Investment in Other Approved Securities	137603270.07	89773227.00	46047662.36	1103941.71	678439.00
In Others	230820105.68	91298579.81	135669997.30	2827986.56	1023542.00
Lien against Approved Securities	16755387.79	11645669.00	1060318.79	4049400.00	0.00
Total Investment (at Present Value) - Govt Securities	1967863560.01	871592762.32	935717950.20	158774562.49	1778285.00
Advances Except Those to Other Banks	5362707414.09	1062896165.46	3842340111.41	228041119.22	229430018.00
Advances to Other Banks	2.01	2.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115477335.89	26374484.90	81325378.27	7568345.71	209127.00
Foreign Bill Purchased and Discounted in Bangladesh	55782484.94	36501948.64	16148759.22	2797643.08	334134.00
Total Credit Provided in Bangladesh	5533967236.92	1125772601.00	3939814248.90	238407108.02	229973279.00
Subordinated Bond	46133695.73	0.00	46133695.73	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	687922514.42	145853943.90	480270268.55	64535600.97	-2737299.00
Total Debt and Equity	734056210.15	145853943.90	526403964.28	64535600.97	-2737299.00
Specific Provision	211321248.65	105002896.20	76528854.25	12674947.20	17114551.00
Net Nostro A/C Balance (L)	22834622.07	19807231.80	2621200.74	406189.53	0.00
Total Other Liability	234155870.71	124810128.00	79150054.99	13081136.73	17114551.00
Fixed Assets (Book Value)	195496367.94	50568337.10	126856397.52	2922284.32	15149349.00
Net Nostro A/C Balance (A)	76933080.15	4662254.00	42430168.88	29182753.28	657904.00
Total Other	272429448.09	55230591.10	169286566.39	32105037.60	15807253.00

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