

Press Communiqué

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

July 02, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	907698441.47	295549898.00	475872823.97	119616847.50	16658872.00
Deposits from Banks	33338702.04	22812829.00	4445033.34	5280801.70	800038.00
Borrowing from Banks	33075225.50	0.00	30315966.50	2759259.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	312886385.74	44418932.90	224485819.00	40177896.84	3803737.00
Total Demand Liabilities in Bangladesh	1286998754.76	362781659.90	735119642.82	167834805.04	21262647.00
Deposits - General/Customer Deposit	5814508230.76	1599173356.56	3855684243.39	176553101.81	183097529.00
Deposits from Banks	130893242.07	27827164.39	88466734.07	4546601.60	10052742.00
Borrowing from Banks	13148141.31	0.00	13148141.31	0.00	0.00
Other Time Liabilities	486267367.08	139722095.67	277994059.08	23261253.33	45289959.00
Total Time Liabilities in Bangladesh	6444816981.21	1766722616.62	4235293177.85	204360956.74	238440230.00
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	63706927.08	612926.70	21193210.25	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	16854348.16	2790109.00	14064239.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	90033831.80	3432171.70	44700869.96	2406.14	41898384.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	86015154.60	4096031.00	67862117.48	14057006.12	0.00
Against ADB/LDB Loan	3349964.61	3131710.61	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	90000140.21	7678510.61	68080371.48	14057006.12	184252.00
Bangladesh Bank Notes	95294413.51	16831658.39	71948356.76	5254487.36	1259911.00
Bangladesh One Taka+Two Taka Notes/Coins	743680.56	123729.41	594204.99	22548.17	3198.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	56467.38	51041.00	5302.38	0.00	124.00
Foreign Currency in Hand Eqv. BDT	2994307.82	1061043.42	1224077.41	696774.00	12413.00
Total Cash in Hand	99088869.27	18067472.21	73771941.54	5973809.52	1275646.00
Principal Office	480814672.03	111044682.55	330938512.29	23713359.19	15118118.00
Other Offices and Branches	28300627.90	16034660.52	8371274.46	1972461.92	1922231.00
Foreign Currency Clearing A/C	67230165.28	3911666.55	41692547.35	21400511.38	225440.00
Total Balance With Bangladesh Bank	576345465.21	130991009.62	381002334.10	47086332.49	17265789.00
Sonali Bank (as Agent of BB)	16823071.74	3649205.69	11124389.48	74584.58	1974892.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118773484.53	10777792.04	92514099.35	2468491.14	13013102.00
NBFIs	78692690.37	7547152.33	71145538.04	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	214289246.63	21974150.05	174784026.87	2543075.71	14987994.00
Money at Call and Short Notice in Bangladesh	66099734.83	12439300.00	36500334.83	5710000.00	11450100.00
Total Money at Call and Short Notice in Bangladesh	66099734.83	12439300.00	36500334.83	5710000.00	11450100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1597574743.75	686604419.89	755237382.99	155653830.88	79110.00
Investment in Other Approved Securities	126939630.09	78073227.00	46934611.43	1253352.67	678439.00
In Others	232331977.83	91548579.81	136851909.45	2907946.56	1023542.00
Lien against Approved Securities	15933960.00	11645669.00	238891.00	4049400.00	0.00
Total Investment (at Present Value) - Govt Securities	1972780311.68	867871895.71	939262794.87	163864530.10	1781091.00
Advances Except Those to Other Banks	5325035083.76	1051394328.21	3821927229.90	222412965.65	229300560.00
Advances to Other Banks	2.01	2.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115784869.50	26394188.20	81762140.32	7419413.98	209127.00
Foreign Bill Purchased and Discounted in Bangladesh	55480261.81	36261000.58	16094692.30	2790434.93	334134.00
Total Credit Provided in Bangladesh	5496300217.07	1114049518.99	3919784062.52	232622814.57	229843821.00
Subordinated Bond	46133695.73	0.00	46133695.73	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	687990015.53	145853954.37	480342366.87	64530993.29	-2737299.00
Total Debt and Equity	734123711.27	145853954.37	526476062.60	64530993.29	-2737299.00
Specific Provision	209578447.70	105003049.20	76528630.30	10932217.20	17114551.00
Net Nostro A/C Balance (L)	27477539.02	22662848.51	4420645.80	394044.71	0.00
Total Other Liability	237055986.72	127665897.71	80949276.10	11326261.91	17114551.00
Fixed Assets (Book Value)	195140710.12	50568337.10	126502982.05	2920041.97	15149349.00
Net Nostro A/C Balance (A)	82049446.39	6879759.00	42988053.96	31523808.43	657825.00
Total Other	277190156.51	57448096.10	169491036.01	34443850.40	15807174.00

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