

Press Communiqué

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

July 16, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	895608260.16	288094756.08	478726890.23	113410760.85	15375853.00
Deposits from Banks	28705251.44	17782319.00	4614249.52	5508644.92	800038.00
Borrowing from Banks	32694722.75	50000.00	26675290.75	5969432.00	0.00
Borrowing from NBFIs	120000.00	0.00	120000.00	0.00	0.00
Other Demand Liabilities	312189314.68	43631177.68	223432991.50	41455907.50	3669238.00
Total Demand Liabilities in Bangladesh	1269317549.03	349558252.76	733569422.00	166344745.27	19845129.00
Deposits - General/Customer Deposit	5838676521.21	1591579428.68	3888360436.40	176172837.13	182563819.00
Deposits from Banks	134443791.23	27026112.39	92662509.33	4694204.51	10060965.00
Borrowing from Banks	14703226.67	0.00	14703226.67	0.00	0.00
Other Time Liabilities	479209643.39	135009041.79	276591314.70	22279155.90	45330131.00
Total Time Liabilities in Bangladesh	6467033182.51	1753614582.86	4272317487.10	203146197.54	237954915.00
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	13500000.00	0.00	13500000.00	0.00	0.00
Other Borrowings					
Re-Finance	65547843.97	671376.70	22980058.13	2406.14	41894003.00
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	14797405.16	2740109.00	12057296.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	99317805.68	3440621.70	53980774.85	2406.14	41894003.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	87822945.63	4163726.00	69320977.67	14338241.96	0.00
Against ADB/LDB Loan	3341392.20	3123138.20	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	91799358.83	7737633.20	69539231.67	14338241.96	184252.00
Bangladesh Bank Notes	103195972.70	13824378.84	82353132.12	5769868.75	1248593.00
Bangladesh One Taka+Two Taka Notes/Coins	752593.69	148546.23	581133.35	20055.11	2859.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	42876.41	37470.00	5272.41	0.00	134.00
Foreign Currency in Hand Eqv. BDT	2722515.00	1013840.31	1062695.52	633355.17	12624.00
Total Cash in Hand	106713957.81	15024235.37	84002233.40	6423279.03	1264210.00
Principal Office	493152066.73	122584952.22	331001862.61	24489466.90	15075785.00
Other Offices and Branches	15747013.38	6057964.47	6311103.46	1412587.45	1965358.00
Foreign Currency Clearing A/C	88452648.28	8781921.81	57496890.22	21983989.26	189847.00
Total Balance With Bangladesh Bank	597351728.39	137424838.50	394809856.29	47886043.61	17230990.00
Sonali Bank (as Agent of BB)	11175731.59	2403976.78	6967887.87	98452.94	1705414.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116734972.64	11330388.00	88607580.40	2180672.24	14616332.00
NBFIs	81370366.37	7597152.33	73773214.04	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	209281070.60	21331517.10	169348682.32	2279125.18	16321746.00
Money at Call and Short Notice in Bangladesh	67632727.69	15729300.00	33983327.69	6650000.00	11270100.00
Total Money at Call and Short Notice in Bangladesh	67632727.69	15729300.00	33983327.69	6650000.00	11270100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1606735947.03	665263611.34	789581349.85	151808093.84	82892.00
Investment in Other Approved Securities	119022114.40	66943127.00	50145652.76	1254895.64	678439.00
In Others	233616945.06	91641414.51	139504545.19	1397443.36	1073542.00
Lien against Approved Securities	16953982.52	11645669.00	1263213.52	4045100.00	0.00
Total Investment (at Present Value) - Govt Securities	1976328989.01	835493821.85	980494761.32	158505532.84	1834873.00
Advances Except Those to Other Banks	5315462954.46	1051243978.09	3811460227.29	224838450.07	227920299.00
Advances to Other Banks	2.01	2.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118941156.58	26684118.09	85932717.72	6142606.77	181714.00
Foreign Bill Purchased and Discounted in Bangladesh	58719458.67	36157177.80	19429274.39	2525796.47	607210.00
Total Credit Provided in Bangladesh	5493123571.71	1114085275.98	3916822219.40	233506853.33	228709223.00
Subordinated Bond	57061340.73	0.00	57061340.73	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	679912948.82	148037157.03	469867611.51	64572309.27	-2564129.00
Total Debt and Equity	736974289.55	148037157.03	526928952.24	64572309.27	-2564129.00
Specific Provision	211365271.24	104827866.20	76884002.57	12538851.48	17114551.00
Net Nostro A/C Balance (L)	28102144.22	21916534.13	5888502.83	297107.26	0.00
Total Other Liability	239467415.46	126744400.33	82772505.39	12835958.74	17114551.00
Fixed Assets (Book Value)	196111900.12	50849368.88	127217823.17	2922551.07	15122157.00
Net Nostro A/C Balance (A)	75684995.95	5961586.00	35613263.19	33346656.76	763490.00
Total Other	271796896.08	56810954.88	162831086.36	36269207.83	15885647.00

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