

Press Communiqué

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

July 23, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	889187390.25	278341980.72	477705565.86	117769263.67	15370580.00
Deposits from Banks	34320130.70	24247465.00	4650075.10	4622552.61	800038.00
Borrowing from Banks	22848519.00	50000.00	19089313.00	3709206.00	0.00
Borrowing from NBFIs	100000.00	0.00	100000.00	0.00	0.00
Other Demand Liabilities	313141617.85	42909819.73	223875573.79	42725435.33	3630789.00
Total Demand Liabilities in Bangladesh	1259597657.80	345549265.44	725420527.76	168826457.60	19801407.00
Deposits - General/Customer Deposit	5853916783.47	1593310911.90	3901404698.16	176093727.41	183107446.00
Deposits from Banks	132359759.26	28445772.39	89151161.78	4700006.09	10062819.00
Borrowing from Banks	14820398.75	0.00	14820398.75	0.00	0.00
Other Time Liabilities	482557677.36	137171041.99	277369946.13	22493996.24	45522693.00
Total Time Liabilities in Bangladesh	6483654618.84	1758927726.28	4282746204.82	203287729.74	238692958.00
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	12500000.00	0.00	12500000.00	0.00	0.00
Other Borrowings					
Re-Finance	65989190.06	671376.70	23421404.23	2406.14	41894003.00
Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
Rural Housing	28163.00	28163.00	0.00	0.00	0.00
Others	14560601.16	2501205.00	12059396.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	98521374.78	3200744.70	53424220.94	2406.14	41894003.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	88574151.94	4173963.00	69627250.26	14772938.68	0.00
Against ADB/LDB Loan	3340639.93	3122385.93	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	92549812.86	7747117.93	69845504.26	14772938.68	184252.00
Bangladesh Bank Notes	99794048.96	14205462.18	78740461.88	5565867.90	1282257.00
Bangladesh One Taka+Two Taka Notes/Coins	759891.91	115857.82	619305.95	21806.14	2922.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	32775.33	27322.00	5316.33	0.00	137.00
Foreign Currency in Hand Eqv. BDT	2702579.47	1043297.27	1032224.25	614465.95	12592.00
Total Cash in Hand	103289295.68	15391939.27	80397308.42	6202139.99	1297908.00
Principal Office	497472712.16	125258256.38	332352588.90	23675794.87	16186072.00
Other Offices and Branches	15708651.08	4599411.93	7358549.29	1856982.87	1893707.00
Foreign Currency Clearing A/C	85776593.36	7877837.17	54008868.75	23189040.44	700847.00
Total Balance With Bangladesh Bank	598957956.60	137735505.48	393720006.94	48721818.18	18780626.00
Sonali Bank (as Agent of BB)	12421101.50	2616507.21	7895923.35	126952.94	1781718.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	115004493.21	10593907.39	86356171.74	1940658.09	16113756.00
NBFIs	82149751.37	7597152.33	74552599.04	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	209575346.08	20807566.92	168804694.13	2067611.03	17895474.00
Money at Call and Short Notice in Bangladesh	56764413.14	12409300.00	30175013.14	2970000.00	11210100.00
Total Money at Call and Short Notice in Bangladesh	56764413.14	12409300.00	30175013.14	2970000.00	11210100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1627958472.28	659406179.74	808294479.02	160173631.52	84182.00
Investment in Other Approved Securities	138211666.01	82338068.00	53939284.29	1255874.73	678439.00
In Others	229408908.49	89218330.62	134640136.01	4476899.86	1073542.00
Lien against Approved Securities	16787105.24	11645669.00	1096336.24	4045100.00	0.00
Total Investment (at Present Value) - Govt Securities	2012366152.03	842608247.37	997970235.56	169951506.11	1836163.00
Advances Except Those to Other Banks	5301711827.77	1050650034.47	3797554013.93	226499161.38	227008618.00
Advances to Other Banks	20.01	20.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116436075.48	26150045.94	84458089.51	5646226.04	181714.00
Foreign Bill Purchased and Discounted in Bangladesh	55721101.92	35778557.87	16852628.95	2482705.11	607210.00
Total Credit Provided in Bangladesh	5473869025.19	1112578658.27	3898864732.38	234628092.54	227797542.00
Subordinated Bond	57547822.73	0.00	57547822.73	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	680692895.33	149497782.22	469248276.82	64510965.30	-2564129.00
Total Debt and Equity	738240718.06	149497782.22	526796099.55	64510965.30	-2564129.00
Specific Provision	211874128.40	104622268.20	77509228.73	12552092.48	17190539.00
Net Nostro A/C Balance (L)	31148272.41	23806071.53	6820284.22	521916.66	0.00
Total Other Liability	243022400.81	128428339.73	84329512.94	13074009.14	17190539.00
Fixed Assets (Book Value)	196239701.54	50881858.21	127312342.78	2923343.55	15122157.00
Net Nostro A/C Balance (A)	77088489.65	4195806.00	42430354.83	29735666.81	726662.00
Total Other	273328191.19	55077664.21	169742697.62	32659010.36	15848819.00

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