Press Communiqué

WEELKY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSUNESS

July 30, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		**896852975.00**	276797552.69	481687479.46	123106736.85	15261206.00
Deposits from Banks		**31107705.33**	20836409.00	4086371.79	5384886.54	800038.00
Borrowing from Banks		**25841385.72**	590000.00	20460711.72	4790674.00	0.00
Borrowing from NBFIs		**110000.00**	0.00	110000.00	0.00	0.00
Other Demand Liabilities		**310849318.55**	41202654.56	223212974.97	43188810.02	3244879.00
Total Demand Liabilities in Bangladesh		**1264761384.60**	**339426616.25**	**729557537.94**	**176471107.41**	**19306123.00**
Deposits - General/Customer Deposit		**5912858227.69**	1615501839.51	3937429171.97	176596678.22	183330538.00
Deposits from Banks		**128464204.75**	27773804.39	85952649.93	4680752.43	10056998.00
Borrowing from Banks		**13641511.34**	0.00	13641511.34	0.00	0.00
Other Time Liabilities		**485634226.16**	135294366.36	282307531.52	22221955.29	45810373.00
Total Time Liabilities in Bangladesh		**6540598169.94**	**1778570010.26**	**4319330864.74**	**203499385.94**	**239197909.00**
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		**11000000.00**	0.00	11000000.00	0.00	0.00
Other Borrowings	Re-Finance	**65441668.91**	671376.70	23424383.08	2406.14	41343503.00
	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	**14561801.16**	2501205.00	12060596.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		**96475053.63**	**3200744.70**	**51928399.79**	**2406.14**	**41343503.00**
Against Counter Finance		**635021.00**	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		**91156022.93**	3977896.00	72172083.33	15006043.61	0.00
Against ADB/LDB Loan		**3337859.68**	3119605.68	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		**95128903.61**	**7548270.68**	**72390337.33**	**15006043.61**	**184252.00**
Bangladesh Bank Notes		**94595979.61**	15758881.95	72246204.13	5304181.53	1286712.00
Bangladesh One Taka+Two Taka Notes/Coins		**761089.08**	96753.43	590543.01	70883.64	2909.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		**32327.22**	27570.00	4613.22	0.00	144.00
Foreign Currency in Hand Eqv. BDT		**2664922.93**	1043034.27	1039413.28	569768.38	12707.00
Total Cash in Hand		**98054318.84**	**16926239.64**	**73880773.65**	**5944833.55**	**1302472.00**
Principal Office		**503394537.79**	125491589.48	335205602.07	24724648.24	17972698.00
Other Offices and Branches		**16169032.05**	5588849.50	6792951.02	1877532.54	1909699.00
Foreign Currency Clearing A/C		**82901798.60**	7445507.60	54137849.92	20935589.08	382852.00
Total Balance With Bangladesh Bank		**602465368.44**	**138525946.58**	**396136403.01**	**47537769.85**	**20265249.00**
Sonali Bank (as Agent of BB)		**13231176.47**	2942970.50	8384529.52	191395.45	1712281.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	**114302987.00**	9265620.14	90402970.18	2064454.68	12569942.00
NBFIs	**83413918.37**	7597152.33	75816766.04	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	**210948081.83**	**19805742.96**	**174604265.74**	**2255850.13**	**14282223.00**
Money at Call and Short Notice in Bangladesh	**61604995.88**	8259300.00	38075595.88	3570000.00	11700100.00
Total Money at Call and Short Notice in Bangladesh	**61604995.88**	**8259300.00**	**38075595.88**	**3570000.00**	**11700100.00**
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	**1656345017.16**	664174665.77	831547678.28	160545245.11	77428.00
Investment in Other Approved Securities	**151116623.26**	96983068.00	52198660.14	1256456.12	678439.00
In Others	**231662885.81**	91468802.08	135845817.97	3226742.76	1121523.00
Lien against Approved Securities	**16247037.00**	11983129.00	218808.00	4045100.00	0.00
Total Investment (at Present Value) - Govt Securities	**2055371563.22**	**864609664.85**	**1019810964.38**	**169073543.99**	**1877390.00**
Advances Except Those to Other Banks	**5307227619.03**	1045930108.16	3811011046.93	223755639.94	226530824.00
Advances to Other Banks	**2.01**	2.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	**116485256.62**	26864497.88	84493669.06	4945375.68	181714.00
Foreign Bill Purchased and Discounted in Bangladesh	**53905108.52**	35585562.90	15110907.43	2601428.19	607210.00
Total Credit Provided in Bangladesh	**5477617986.18**	**1108380170.95**	**3910615623.41**	**231302443.82**	**227319748.00**
Subordinated Bond	**66605593.40**	0.00	66605593.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	**5211387141.18**	149510415.27	4999694202.34	64746652.58	-2564129.00
Total Debt and Equity	**5277992734.58**	**149510415.27**	**5066299795.74**	**64746652.58**	**-2564129.00**
Specific Provision	**215046584.11**	104628199.20	82312818.49	10915027.42	17190539.00
Net Nostro A/C Balance (L)	**24289592.03**	18042620.29	5577336.45	669635.29	0.00
Total Other Liability	**239336176.13**	**122670819.49**	**87890154.93**	**11584662.71**	**17190539.00**
Fiexd Assets (Book Value)	**197700062.01**	50883372.26	128800315.21	2894217.54	15122157.00
Net Nostro A/C Balance (A)	**80408030.14**	3314445.00	38519149.36	37797884.78	776551.00
Total Other	**278108092.15**	**54197817.26**	**167319464.56**	**40692102.33**	**15898708.00**

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