

# Press Communiqueto

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

August 06, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	885735442.43	277378349.92	476788757.09	116181263.41	15387072.00
Deposits from Banks	26492194.59	15544816.00	4843005.96	5304334.63	800038.00
Borrowing from Banks	38717165.00	5480000.00	28237165.00	5000000.00	0.00
Borrowing from NBFIs	100000.00	0.00	100000.00	0.00	0.00
Other Demand Liabilities	309427837.42	41448338.82	222526097.91	41915826.70	3537574.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1260472639.45</b>	<b>339851504.74</b>	<b>732495025.96</b>	<b>168401424.74</b>	<b>19724684.00</b>
Deposits - General/Customer Deposit	5918656655.17	1613861316.04	3946419977.49	175987388.64	182387973.00
Deposits from Banks	131302988.00	28467723.39	87752018.34	5024787.27	10058459.00
Borrowing from Banks	13371179.57	0.00	13371179.57	0.00	0.00
Other Time Liabilities	485894653.23	133075189.77	281863629.34	23770082.11	47185752.00
<b>Total Time Liabilities in Bangladesh</b>	<b>6549225475.97</b>	<b>1775404229.20</b>	<b>4329406804.75</b>	<b>204782258.02</b>	<b>239632184.00</b>
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	64989624.03	669750.72	22974307.91	2062.40	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	16561801.16	2501205.00	14060596.16	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>98023008.74</b>	<b>3199118.72</b>	<b>53478324.62</b>	<b>2062.40</b>	<b>41343503.00</b>
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	89814140.44	4560896.00	70150816.80	15102427.64	0.00
Against ADB/LDB Loan	3337859.68	3119605.68	218254.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>93787021.11</b>	<b>8131270.68</b>	<b>70369070.80</b>	<b>15102427.64</b>	<b>184252.00</b>
Bangladesh Bank Notes	86590429.46	14087627.85	66792881.68	4504364.92	1205555.00
Bangladesh One Taka+Two Taka Notes/Coins	709713.88	103876.24	581199.06	21616.57	3022.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	34397.23	29347.00	4898.23	0.00	152.00
Foreign Currency in Hand Eqv. BDT	2600891.57	1026284.10	1012116.16	549886.30	12605.00
<b>Total Cash in Hand</b>	<b>89935432.13</b>	<b>15247135.20</b>	<b>68391095.14</b>	<b>5075867.79</b>	<b>1221334.00</b>
Principal Office	512103976.29	127474419.35	343988612.19	24233980.74	16406964.00
Other Offices and Branches	14711435.37	5435388.64	5755041.26	1579297.47	1941708.00
Foreign Currency Clearing A/C	83002650.16	7843407.27	51898878.67	22983899.22	276465.00
<b>Total Balance With Bangladesh Bank</b>	<b>609818061.82</b>	<b>140753215.26</b>	<b>401642532.13</b>	<b>48797177.44</b>	<b>18625137.00</b>
Sonali Bank (as Agent of BB)	9817992.10	2399876.43	5272294.23	90395.45	2055426.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	115522461.60	9185739.70	89931235.43	2416765.47	13988721.00
NBFIs	84363859.37	7597152.33	76766707.04	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>209704313.07</b>	<b>19182768.45</b>	<b>171970236.70</b>	<b>2507160.92</b>	<b>16044147.00</b>
Money at Call and Short Notice in Bangladesh	72832423.68	13293900.00	43868423.68	3970000.00	11700100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>72832423.68</b>	<b>13293900.00</b>	<b>43868423.68</b>	<b>3970000.00</b>	<b>11700100.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1686005774.55	676327816.77	844294565.16	165306843.62	76549.00
Investment in Other Approved Securities	138591471.58	83402968.00	53252564.54	1257500.04	678439.00
In Others	232194148.94	91393274.75	136322481.53	3356869.66	1121523.00
Lien against Approved Securities	17001433.96	11983129.00	973204.96	4045100.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2073792829.03</b>	<b>863107188.52</b>	<b>1034842816.19</b>	<b>173966313.32</b>	<b>1876511.00</b>
Advances Except Those to Other Banks	5302905024.01	1043326845.48	3810005590.28	223119940.26	226452648.00
Advances to Other Banks	3.01	3.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	112877386.03	25926433.75	82085173.93	4684064.35	181714.00
Foreign Bill Purchased and Discounted in Bangladesh	54708157.11	35696125.00	15736834.65	2553987.46	721210.00
<b>Total Credit Provided in Bangladesh</b>	<b>5470490570.16</b>	<b>1104949407.23</b>	<b>3907827598.85</b>	<b>230357992.07</b>	<b>227355572.00</b>
Subordinated Bond	66605593.40	0.00	66605593.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	707218494.13	149541861.31	495043492.43	65197269.38	-2564129.00
<b>Total Debt and Equity</b>	<b>773824087.53</b>	<b>149541861.31</b>	<b>561649085.83</b>	<b>65197269.38</b>	<b>-2564129.00</b>
Specific Provision	217320013.80	104628037.20	82947801.18	12553636.42	17190539.00
Net Nostro A/C Balance (L)	25894054.55	19440723.42	5795494.95	657836.18	0.00
<b>Total Other Liability</b>	<b>243214068.35</b>	<b>124068760.62</b>	<b>88743296.13</b>	<b>13211472.60</b>	<b>17190539.00</b>
Fiexd Assets (Book Value)	197845704.05	50871363.72	128964083.52	2888099.81	15122157.00
Net Nostro A/C Balance (A)	79596414.63	5689731.00	41354519.85	32012483.78	539680.00
<b>Total Other</b>	<b>277442118.68</b>	<b>56561094.72</b>	<b>170318603.37</b>	<b>34900583.59</b>	<b>15661837.00</b>

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