

# Press Communiqué

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

August 13, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		876698425.79	272303418.32	473329207.56	115829781.91	15236018.00
Deposits from Banks		24696837.99	14164276.00	4857333.15	4875190.83	800038.00
Borrowing from Banks		36517257.00	5712000.00	25124965.00	5680292.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		305231374.53	40371645.82	219308771.25	42019933.47	3531024.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1243143895.31</b>	<b>332551340.14</b>	<b>722620276.96</b>	<b>168405198.21</b>	<b>19567080.00</b>
Deposits - General/Customer Deposit		5929497538.16	1606120648.78	3963488870.24	177272316.15	182615703.00
Deposits from Banks		125038961.98	28680718.39	82385690.89	5381715.70	8590837.00
Borrowing from Banks		14950528.04	0.00	14730528.04	220000.00	0.00
Other Time Liabilities		487347930.99	133172408.26	281496522.98	26038955.75	46640044.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6556834959.17</b>	<b>1767973775.43</b>	<b>4342101612.15</b>	<b>208912987.60</b>	<b>237846584.00</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		1500000.00	0.00	1500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	62007065.48	669750.72	21977485.35	2062.40	39357767.00
	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	16561395.16	2500799.00	14060596.16	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>85540044.19</b>	<b>3198712.72</b>	<b>42981502.07</b>	<b>2062.40</b>	<b>39357767.00</b>
Against Counter Finance		634715.00	450769.00	0.00	0.00	183946.00
Against FC Loan (EDF)		89303040.96	4716177.00	70226996.19	14359867.77	0.00
Against ADB/LDB Loan		3335077.09	3116823.09	218254.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>93272833.04</b>	<b>8283769.09</b>	<b>70445250.19</b>	<b>14359867.77</b>	<b>183946.00</b>
Bangladesh Bank Notes		84025972.05	13201364.91	65167926.04	4504371.11	1152310.00
Bangladesh One Taka+Two Taka Notes/Coins		706707.04	101196.09	580476.22	22129.73	2905.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36823.18	32151.00	4517.18	0.00	155.00
Foreign Currency in Hand Eqv. BDT		2528510.77	995555.65	963581.89	556618.23	12755.00
<b>Total Cash in Hand</b>		<b>87298013.05</b>	<b>14330267.65</b>	<b>66716501.33</b>	<b>5083119.07</b>	<b>1168125.00</b>
Principal Office		505052756.10	126629949.15	339131649.59	23544554.36	15746603.00
Other Offices and Branches		13968709.65	6352961.96	5830198.83	1520233.86	265315.00
Foreign Currency Clearing A/C		79247907.39	8076627.37	48564828.84	22477685.18	128766.00
<b>Total Balance With Bangladesh Bank</b>		<b>598269373.14</b>	<b>141059538.48</b>	<b>393526677.26</b>	<b>47542473.39</b>	<b>16140684.00</b>
Sonali Bank (as Agent of BB)		8506401.47	2050094.60	4299294.83	99954.04	2057058.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	110267932.40	8681000.57	86875253.67	2725103.16	11986575.00
NBFIs	85029265.37	7597152.33	77432113.04	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>203803599.24</b>	<b>18328247.50</b>	<b>168606661.55</b>	<b>2825057.19</b>	<b>14043633.00</b>
Money at Call and Short Notice in Bangladesh	71264805.40	13449300.00	43575405.40	4590000.00	9650100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>71264805.40</b>	<b>13449300.00</b>	<b>43575405.40</b>	<b>4590000.00</b>	<b>9650100.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1685939484.90	675242013.13	848783920.82	161834515.95	79035.00
Investment in Other Approved Securities	135280594.25	80281668.00	53061342.85	1259144.40	678439.00
In Others	230966082.59	90412775.05	136495127.38	2887068.16	1171112.00
Lien against Approved Securities	16950021.86	11983129.00	923892.86	4043000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2069136183.61</b>	<b>857919585.18</b>	<b>1039264283.92</b>	<b>170023728.51</b>	<b>1928586.00</b>
Advances Except Those to Other Banks	5311878099.95	1036256970.77	3812861805.77	234788311.41	227971012.00
Advances to Other Banks	3.01	3.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118168990.41	32349772.27	81060255.61	4581097.53	177865.00
Foreign Bill Purchased and Discounted in Bangladesh	53835223.34	36033165.35	14730653.35	2458149.64	613255.00
<b>Total Credit Provided in Bangladesh</b>	<b>5483882316.71</b>	<b>1104639911.39</b>	<b>3908652714.74</b>	<b>241827558.59</b>	<b>228762132.00</b>
Subordinated Bond	66471997.40	0.00	66471997.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	706484915.99	149515035.88	494464444.79	65198948.33	-2693513.00
<b>Total Debt and Equity</b>	<b>772956913.39</b>	<b>149515035.88</b>	<b>560936442.19</b>	<b>65198948.33</b>	<b>-2693513.00</b>
Specific Provision	218384922.26	104627794.20	83933831.65	12553045.42	17270251.00
Net Nostro A/C Balance (L)	28053268.75	21668830.25	6028170.05	356268.46	0.00
<b>Total Other Liability</b>	<b>246438191.02</b>	<b>126296624.45</b>	<b>89962001.69</b>	<b>12909313.88</b>	<b>17270251.00</b>
Fiexd Assets (Book Value)	181960720.70	50872966.19	113072764.35	2888266.15	15126724.00
Net Nostro A/C Balance (A)	73065134.03	4805521.00	39813525.96	28002205.07	443882.00
<b>Total Other</b>	<b>255025854.73</b>	<b>55678487.19</b>	<b>152886290.32</b>	<b>30890471.23</b>	<b>15570606.00</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