

Press Communiqué

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

August 20, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		874168247.45	269598982.21	469818344.25	119975240.98	14775680.00
Deposits from Banks		25210255.06	14428111.00	4789130.66	5192975.40	800038.00
Borrowing from Banks		30541766.00	3960000.00	23901766.00	2680000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		305877264.66	40711312.45	220222732.19	41624012.02	3319208.00
Total Demand Liabilities in Bangladesh		1235797533.17	328698405.66	718731973.10	169472228.41	18894926.00
Deposits - General/Customer Deposit		5937338614.70	1634058155.03	3963078373.93	176213130.74	163988955.00
Deposits from Banks		125917512.32	32151005.58	82687711.71	5481959.03	5596836.00
Borrowing from Banks		14491075.52	0.00	14271075.52	220000.00	0.00
Other Time Liabilities		491649972.22	138574565.81	282404604.86	28114339.55	42556462.00
Total Time Liabilities in Bangladesh		6569397174.76	1804783726.42	4342441766.02	210029429.32	212142253.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		500000.00	0.00	500000.00	0.00	0.00
Against Approved Securities		1500000.00	0.00	1500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	56440297.98	1057388.72	16409327.86	2062.40	38971519.00
	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	21561395.16	2500799.00	19060596.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		84473276.69	3586350.72	41913344.57	2062.40	38971519.00
Against Counter Finance		634715.00	634715.00	0.00	0.00	0.00
Against FC Loan (EDF)		90947485.86	4860998.00	71142858.33	14943629.53	0.00
Against ADB/LDB Loan		3331972.48	3113718.48	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		94914173.34	8609431.48	71361112.33	14943629.53	0.00
Bangladesh Bank Notes		83108017.10	13367146.94	64108247.16	4545725.01	1086898.00
Bangladesh One Taka+Two Taka Notes/Coins		788706.63	103800.31	581176.86	101502.47	2227.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36766.64	32097.00	4519.64	0.00	150.00
Foreign Currency in Hand Eqv. BDT		2393124.57	910731.01	937886.08	532005.47	12502.00
Total Cash in Hand		86326614.95	14413775.25	65631829.74	5179232.95	1101777.00
Principal Office		508104584.43	127921942.22	343132638.35	23487672.86	13562331.00
Other Offices and Branches		13829966.26	4084985.23	6305524.28	1520304.75	1919152.00
Foreign Currency Clearing A/C		80901246.33	6189071.64	51770257.76	22660645.93	281271.00
Total Balance With Bangladesh Bank		602835797.02	138195999.09	401208420.39	47668623.53	15762754.00
Sonali Bank (as Agent of BB)		9000174.09	1788208.12	4307279.94	121999.04	2782687.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	108538117.56	8789454.36	84414093.00	2714049.21	12620521.00
NBFIs	85787101.28	7597152.33	78189948.95	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	203325392.93	18174814.80	166911321.89	2836048.25	15403208.00
Money at Call and Short Notice in Bangladesh	63712496.49	22959400.00	37123096.49	3630000.00	0.00
Total Money at Call and Short Notice in Bangladesh	63712496.49	22959400.00	37123096.49	3630000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1710503602.79	685798730.94	858276813.42	166351932.43	76126.00
Investment in Other Approved Securities	144229895.50	89081162.00	53853930.80	1260363.70	34439.00
In Others	229998460.66	91650494.06	134990926.77	3357039.83	0.00
Lien against Approved Securities	16244937.00	11983129.00	218808.00	4043000.00	0.00
Total Investment (at Present Value) - Govt Securities	2100976895.95	878513516.00	1047340478.99	175012335.95	110565.00
Advances Except Those to Other Banks	5312221888.70	1055102950.04	3811799519.88	233967216.79	211352202.00
Advances to Other Banks	3.01	3.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	109889815.63	26984615.85	79239280.59	3665919.20	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55375150.92	38135454.67	14121467.16	2397019.08	721210.00
Total Credit Provided in Bangladesh	5477486858.26	1120223023.55	3905160267.63	240030155.07	212073412.00
Subordinated Bond	66471997.40	0.00	66471997.40	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	724810678.64	167281866.89	492392962.97	65181202.68	-45353.89
Total Debt and Equity	791282676.04	167281866.89	558864960.37	65181202.68	-45353.89
Specific Provision	208705042.18	108959451.20	83686234.40	12567723.42	3491633.16
Net Nostro A/C Balance (L)	24731472.92	18857298.14	5296705.38	577469.40	0.00
Total Other Liability	233436515.10	127816749.34	88982939.78	13145192.82	3491633.16
Fiexd Assets (Book Value)	196326592.86	59318191.99	127542995.47	2888828.40	6576577.00
Net Nostro A/C Balance (A)	75118161.04	4532154.00	40145047.73	29943071.31	497888.00
Total Other	271444753.90	63850345.99	167688043.19	32831899.72	7074465.00

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