

# Press Communiqueto

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

October 01, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		890979722.23	275222144.60	485487355.15	115974232.48	14295990.00
Deposits from Banks		33746376.44	23273780.00	5072357.05	4600239.39	800000.00
Borrowing from Banks		34496766.31	3815000.00	27151766.31	3530000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306562326.00	42679279.89	217636229.46	42657270.66	3589546.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1265785190.97</b>	<b>344990204.48</b>	<b>735347707.96</b>	<b>166761742.53</b>	<b>18685536.00</b>
Deposits - General/Customer Deposit		6012560484.74	1645885960.38	4025601871.55	176339649.82	164733003.00
Deposits from Banks		108859935.40	29568002.58	69111686.32	5584296.50	4595950.00
Borrowing from Banks		12535528.86	1000000.00	11335528.86	200000.00	0.00
Other Time Liabilities		501127396.89	142085697.58	292434675.88	24113413.43	42493610.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6635083345.89</b>	<b>1818539660.53</b>	<b>4398483762.61</b>	<b>206237359.75</b>	<b>211822563.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Approved Securities		2000000.00	0.00	2000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	63417639.47	1100632.72	16328429.34	2062.40	45986515.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29604.00	29604.00	0.00	0.00	0.00
	Others	20036625.57	2501409.00	17535216.57	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>89927289.59</b>	<b>3631645.72</b>	<b>40307066.46</b>	<b>2062.40</b>	<b>45986515.00</b>
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		92711881.00	6505457.00	72021391.69	14185032.31	0.00
Against ADB/LDB Loan		2787485.14	2569231.14	218254.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>96013662.14</b>	<b>9588984.14</b>	<b>72239645.69</b>	<b>14185032.31</b>	<b>0.00</b>
Bangladesh Bank Notes		93130382.65	14470791.47	73067039.66	4530753.53	1061798.00
Bangladesh One Taka+Two Taka Notes/Coins		724035.92	110876.32	586689.23	24346.37	2124.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		32748.19	27204.00	5323.19	0.00	221.00
Foreign Currency in Hand Eqv. BDT		2053776.79	886228.32	748942.73	410386.73	8219.00
<b>Total Cash in Hand</b>		<b>95940943.55</b>	<b>15495100.10</b>	<b>74407994.81</b>	<b>4965486.64</b>	<b>1072362.00</b>
Principal Office		518838884.97	129343652.91	352632628.83	23562017.23	13300586.00
Other Offices and Branches		16538575.44	6289215.28	6473971.59	1815642.57	1959746.00
Foreign Currency Clearing A/C		78420093.31	4441887.05	53050692.44	20718485.82	209028.00
<b>Total Balance With Bangladesh Bank</b>		<b>613797553.72</b>	<b>140074755.24</b>	<b>412157292.87</b>	<b>46096145.61</b>	<b>15469360.00</b>
Sonali Bank (as Agent of BB)		13371815.44	2311138.57	8190136.42	66136.45	2804404.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	105802585.66	6475661.00	85014634.10	2533868.56	11778422.00
NBFIs	87694117.48	6917152.33	80776965.16	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>206868518.58</b>	<b>15703951.89</b>	<b>173981735.68</b>	<b>2600005.01</b>	<b>14582826.00</b>
Money at Call and Short Notice in Bangladesh	81867731.41	30189400.00	47948331.41	3730000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>81867731.41</b>	<b>30189400.00</b>	<b>47948331.41</b>	<b>3730000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1680618695.67	693370423.35	836203326.24	150987449.08	57497.00
Investment in Other Approved Securities	141528048.90	81790433.00	58238981.29	1464195.60	34439.00
In Others	246122253.00	104525931.80	138289119.93	3307201.26	0.00
Lien against Approved Securities	16738840.35	11028681.00	208808.00	5501351.35	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2085007837.91</b>	<b>890715469.15</b>	<b>1032940235.46</b>	<b>161260197.30</b>	<b>91936.00</b>
Advances Except Those to Other Banks	5486836659.81	1106493777.40	3930386517.14	238938698.27	211017667.00
Advances to Other Banks	2874.01	2874.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	112617934.09	27405535.74	82322259.98	2890138.37	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57160348.65	39705727.28	14324206.86	2548956.51	581458.00
<b>Total Credit Provided in Bangladesh</b>	<b>5656617816.56</b>	<b>1173607914.42</b>	<b>4027032983.98</b>	<b>244377793.16</b>	<b>211599125.00</b>
Subordinated Bond	57396138.07	0.00	57396138.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	699167594.96	166714883.90	510911038.29	66895564.77	-45353892.00
<b>Total Debt and Equity</b>	<b>756563733.02</b>	<b>166714883.90</b>	<b>568307176.36</b>	<b>66895564.77</b>	<b>-45353892.00</b>
Specific Provision	225770511.13	89927493.32	86705310.28	14622966.53	34514741.00
Net Nostro A/C Balance (L)	26592421.32	19585298.32	6238722.52	768400.48	0.00
<b>Total Other Liability</b>	<b>252362932.45</b>	<b>109512791.64</b>	<b>92944032.80</b>	<b>15391367.02</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	197360787.78	59332735.13	128483799.76	2809834.89	6734418.00
Net Nostro A/C Balance (A)	74923311.55	4572147.00	36151222.11	33744136.44	455806.00
<b>Total Other</b>	<b>272284099.33</b>	<b>63904882.13</b>	<b>164635021.87</b>	<b>36553971.32</b>	<b>7190224.00</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