

# Press Communiqueto

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

November 05, 2015

(Taka in Thousand)

|  | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit                          | 885808187.01         | 281776625.70         | 471291707.17         | 118029306.14        | 14710548.00         |
| Deposits from Banks  | 27535145.67          | 15126785.00          | 7280914.15           | 4327446.52          | 800000.00           |
| Borrowing from Banks   | 25791432.31          | 20000.00             | 22441401.31          | 3330031.00          | 0.00                |
| Borrowing from NBFIs   | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Other Demand Liabilities                                     | 309204004.78         | 44014591.75          | 218628726.22         | 42816947.81         | 3743739.00          |
| <b>Total Demand Liabilities in Bangladesh</b>                | <b>1248338769.77</b> | <b>340938002.45</b>  | <b>719642748.84</b>  | <b>168503731.47</b> | <b>19254287.00</b>  |
| Deposits - General/Customer Deposit                          | 6094795884.83        | 1671509026.23        | 408777318.59         | 173635708.01        | 161873832.00        |
| Deposits from Banks  | 103834748.38         | 33219978.58          | 62077073.37          | 3933813.43          | 4603883.00          |
| Borrowing from Banks   | 10079933.50          | 1000000.00           | 9079933.50           | 0.00                | 0.00                |
| Other Time Liabilities                                       | 509489352.01         | 143555742.12         | 298796393.64         | 27187992.26         | 39949224.00         |
| <b>Total Time Liabilities in Bangladesh</b>                  | <b>6718199918.72</b> | <b>1849284746.92</b> | <b>4457730719.10</b> | <b>204757513.69</b> | <b>206426939.00</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                                  | 1500000.00           | 0.00                 | 1500000.00           | 0.00                | 0.00                |
| Other Borrowings   |                      |                      |                      |                     |                     |
| Re-Finance   | 64787866.80          | 1872397.72           | 17289813.68          | 2062.40             | 45623593.00         |
| 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   | 15531583.22          | 2501409.00           | 13030174.22          | 0.00                | 0.00                |
| <b>Total Borrowing from Bangladesh Bank (Local Currency)</b> | <b>86292474.58</b>   | <b>4403410.72</b>    | <b>36263408.45</b>   | <b>2062.40</b>      | <b>45623593.00</b>  |
| Against Counter Finance                                      | 514296.00            | 514296.00            | 0.00                 | 0.00                | 0.00                |
| Against FC Loan (EDF)  | 94509016.89          | 7370706.00           | 74176170.92          | 12962139.98         | 0.00                |
| Against ADB/LDB Loan   | 2756898.94           | 2551422.94           | 205476.00            | 0.00                | 0.00                |
| <b>Total FCY. Loan from Bangladesh Bank</b>                  | <b>97780211.84</b>   | <b>10436424.94</b>   | <b>74381646.92</b>   | <b>12962139.98</b>  | <b>0.00</b>         |
| Bangladesh Bank Notes  | 83691608.82          | 12272591.24          | 66058647.47          | 4476426.12          | 883944.00           |
| Bangladesh One Taka+Two Taka Notes/Coins                     | 768105.01            | 124614.55            | 606051.94            | 34937.52            | 2501.00             |
| Bangladesh Subsidiary Coins (Upto Nearest Taka)              | 32767.60             | 27956.00             | 4596.60              | 0.00                | 215.00              |
| Foreign Currency in Hand Eqv. BDT                            | 2055375.62           | 919817.31            | 824290.39            | 304132.92           | 7135.00             |
| <b>Total Cash in Hand</b>                                    | <b>86547857.05</b>   | <b>13344979.10</b>   | <b>67493586.39</b>   | <b>4815496.56</b>   | <b>893795.00</b>    |
| Principal Office   | 581196445.81         | 180996367.02         | 360782412.98         | 27001604.81         | 12416061.00         |
| Other Offices and Branches                                   | 17063533.30          | 7750882.56           | 6056997.10           | 1270527.64          | 1985126.00          |
| Foreign Currency Clearing A/C                                | 59868902.24          | 1858742.29           | 35862713.36          | 21937673.59         | 209773.00           |
| <b>Total Balance With Bangladesh Bank</b>                    | <b>658128881.34</b>  | <b>190605991.86</b>  | <b>402702123.44</b>  | <b>50209806.04</b>  | <b>14610960.00</b>  |
| Sonali Bank (as Agent of BB)                                 | 11837363.17          | 2439195.57           | 5410278.56           | 81680.04            | 3906209.00          |

|  | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd)  | 99799525.31          | 6106343.18           | 84312368.48          | 2105534.65          | 7275279.00          |
| NBFIs  | 89285861.78          | 6867152.33           | 82418709.45          | 0.00                | 0.00                |
| <b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>  | <b>200922750.25</b>  | <b>15412691.08</b>   | <b>172141356.49</b>  | <b>2187214.68</b>   | <b>11181488.00</b>  |
| Money at Call and Short Notice in Bangladesh   | 69248569.34          | 25908400.00          | 37620169.34          | 5720000.00          | 0.00                |
| <b>Total Money at Call and Short Notice in Bangladesh</b>  | <b>69248569.34</b>   | <b>25908400.00</b>   | <b>37620169.34</b>   | <b>5720000.00</b>   | <b>0.00</b>         |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1695892245.82        | 686715887.20         | 851463224.57         | 157660556.06        | 52578.00            |
| Investment in Other Approved Securities  | 139521082.93         | 82309385.00          | 55376723.46          | 1800535.47          | 34439.00            |
| In Others  | 244708552.01         | 104371719.74         | 139185097.81         | 1151734.46          | 0.00                |
| Lien against Approved Securities   | 19912179.07          | 11036381.00          | 4787198.07           | 4088600.00          | 0.00                |
| <b>Total Investment (at Present Value) - Govt Securities</b>   | <b>2100034059.83</b> | <b>884433372.94</b>  | <b>1050812243.90</b> | <b>164701425.99</b> | <b>87017.00</b>     |
| Advances Except Those to Other Banks   | 5548288071.13        | 1121029631.81        | 3991826974.30        | 224910756.02        | 210520709.00        |
| Advances to Other Banks  | 12172.01             | 12172.00             | 0.00                 | 0.01                | 0.00                |
| Inland Bill Purchased and Discounted in Bangladesh   | 113393399.15         | 27418245.64          | 77624398.12          | 8350755.38          | 0.00                |
| Foreign Bill Purchased and Discounted in Bangladesh  | 56886535.80          | 40115317.80          | 13959280.16          | 2356153.84          | 455784.00           |
| <b>Total Credit Provided in Bangladesh</b>   | <b>5718580178.09</b> | <b>1188575367.25</b> | <b>4083410652.58</b> | <b>235617665.25</b> | <b>210976493.00</b> |
| Subordinated Bond  | 66856089.03          | 0.00                 | 66856089.03          | 0.00                | 0.00                |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)  | 711620286.58         | 168653514.62         | 521590766.07         | 66729897.88         | -45353892.00        |
| <b>Total Debt and Equity</b>   | <b>778476375.61</b>  | <b>168653514.62</b>  | <b>588446855.10</b>  | <b>66729897.88</b>  | <b>-45353892.00</b> |
| Specific Provision   | 231765537.24         | 89947497.32          | 93569345.02          | 13733953.89         | 34514741.00         |
| Net Nostro A/C Balance (L)   | 22914300.52          | 17548834.00          | 4993226.15           | 372240.38           | 0.00                |
| <b>Total Other Liability</b>   | <b>254679837.76</b>  | <b>107496331.32</b>  | <b>98562571.17</b>   | <b>14106194.27</b>  | <b>34514741.00</b>  |
| Fiexd Assets (Book Value)  | 197692459.84         | 59388018.59          | 128797246.71         | 2772776.54          | 6734418.00          |
| Net Nostro A/C Balance (A)   | 70930119.32          | 6648394.64           | 30944407.18          | 33118300.51         | 219017.00           |
| <b>Total Other</b>   | <b>268622579.16</b>  | <b>66036413.23</b>   | <b>159741653.89</b>  | <b>35891077.05</b>  | <b>6953435.00</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