

Press Communiqué

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

December 18, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		814504709.10	273466625.00	405453486.84	117516416.86	18068180.41
Deposits from Banks		23216782.58	14059531.00	5461492.81	2315758.77	1380000.00
Borrowing from Banks		37895702.00	120000.00	34505174.00	3270528.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		313864668.79	61447315.00	204862365.51	42466756.75	5088231.53
Total Demand Liabilities in Bangladesh		1189481862.47	349093471.00	650282519.15	165569460.39	24536411.94
Deposits - General/Customer Deposit		5398510690.45	1320655407.00	3587940864.98	170428132.80	319486285.66
Deposits from Banks		159525912.22	26059791.00	122935265.72	3179212.84	7351642.66
Borrowing from Banks		14993096.68	0.00	14241225.85	0.00	751870.83
Other Time Liabilities		433151687.51	122560909.00	257180332.18	22374879.53	31035566.80
Total Time Liabilities in Bangladesh		6006181386.86	1469276107.00	3982297688.73	195982225.17	358625365.96
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1903349.00	0.00	1700000.00	0.00	203349.00
Against Approved Securities		9329355.00	0.00	9329355.00	0.00	0.00
Other Borrowings		76878582.50	520575.00	29543885.65	3093.60	46811028.25
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	29846.00	29846.00	0.00	0.00	0.00
	Rural Housing	13932271.32	2371311.00	11560960.32	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		106516824.38	2921732.00	56577621.52	3093.60	47014377.25
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		72731511.01	4640631.00	54466227.42	13624652.59	0.00
Against ADB/LDB Loan		3314639.59	717479.00	102222.00	0.00	2494938.59
Total FCY. Loan from Bangladesh Bank		76697489.60	5808879.00	54568449.42	13624652.59	2695508.59
Bangladesh Bank Notes		76188532.39	10744424.00	60194026.40	3689626.74	1560455.26
Bangladesh One Taka+Two Taka Notes/Coins		801324.17	151897.00	611926.94	33209.05	4291.19
Bangladesh Subsidiary Coins (Upto Nearest Taka)		41258.61	34030.00	6668.61	0.00	560.00
Foreign Currency in Hand Eqv. BDT		3223027.36	973613.80	1485399.32	736333.81	27680.44
Total Cash in Hand		80254142.53	11903964.80	62298021.26	4459169.59	1592986.88
Principal Office		455919526.52	102578180.00	307101189.65	23803279.13	22436877.74
Other Offices and Branches		20620842.80	11432015.00	4942503.87	1799730.90	2446593.03
Foreign Currency Clearing A/C		68576478.46	2580249.00	34768335.72	30379963.59	847930.16
Total Balance With Bangladesh Bank		545116847.78	116590444.00	346812029.23	55982973.62	25731400.93
Sonali Bank (as Agent of BB)		8398035.38	1334861.00	5129787.07	87040.20	1846347.11

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	130514212.41	4733568.00	103238818.04	2347947.86	20193878.52
NBFIs	81225978.33	3390000.00	76858826.00	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	220138226.12	9458429.00	185227431.11	2434988.06	23017377.95
Money at Call and Short Notice in Bangladesh	71350059.14	25069900.00	27524663.14	6482396.00	12273100.00
Total Money at Call and Short Notice in Bangladesh	71350059.14	25069900.00	27524663.14	6482396.00	12273100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1539318351.38	612080259.50	763320584.94	140772996.03	23144510.91
Investment in Other Approved Securities	111357919.91	59059588.00	50351975.30	1229417.61	716939.00
In Others	227846754.45	84349238.00	142176549.73	605763.36	715203.36
Lien against Approved Securities	33554881.06	11644869.00	17684478.06	4225534.00	0.00
Total Investment (at Present Value) - Govt Securities	1912077906.80	767133954.50	973533588.03	146833711.00	24576653.27
Advances Except Those to Other Banks	4965284469.81	918609986.00	3500042444.20	216056545.65	330575493.96
Advances to Other Banks	3034.01	3034.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	112873259.54	27928774.00	72623299.06	11343710.11	977476.37
Foreign Bill Purchased and Discounted in Bangladesh	67191253.53	43501836.00	20671575.52	2080285.96	937556.06
Total Credit Provided in Bangladesh	5145352016.88	990043630.00	3593337318.77	229480541.73	332490526.38
Subordinated Bond	37177983.25	0.00	37177983.25	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	624892626.68	126030617.00	440601899.24	54970822.64	3289287.81
Total Debt and Equity	662070609.93	126030617.00	477779882.49	54970822.64	3289287.81
Specific Provision	205801551.90	79998293.00	79795209.92	8997557.77	37010491.20
Net Nostro A/C Balance (L)	38308265.08	23654485.00	6048187.90	8596671.92	8920.26
Total Other Liability	244109816.98	103652778.00	85843397.82	17594229.69	37019411.46
Fixed Assets (Book Value)	188043948.10	49858680.00	119413860.05	2835891.34	15935516.72
Net Nostro A/C Balance (A)	75694748.36	9000996.00	36339973.50	29443360.86	910418.00
Total Other	263738696.47	58859676.00	155753833.54	32279252.20	16845934.72

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 47 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