

# Press Communiqueto

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

December 25, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		829408874.70	273228689.00	418436496.12	119642558.70	18101130.88
Deposits from Banks		24056742.44	16425591.00	4464332.13	1786819.31	1380000.00
Borrowing from Banks		39335632.00	120000.00	35475066.00	3740566.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		314222839.09	60793430.00	203562072.53	44617441.57	5249895.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1207024088.24</b>	<b>350567710.00</b>	<b>661937966.78</b>	<b>169787385.58</b>	<b>24731025.88</b>
Deposits - General/Customer Deposit		5415449475.63	1321745335.00	3601500963.26	172250081.85	319953095.53
Deposits from Banks		159531428.39	25738613.00	122552709.46	3145669.27	8094436.66
Borrowing from Banks		12444815.85	0.00	12344815.85	100000.00	0.00
Other Time Liabilities		433562657.63	124955270.00	255392915.17	22103551.85	31110920.61
<b>Total Time Liabilities in Bangladesh</b>		<b>6020988377.50</b>	<b>1472439218.00</b>	<b>3991791403.74</b>	<b>197599302.96</b>	<b>359158452.79</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2803349.00	0.00	2600000.00	0.00	203349.00
Against Approved Securities		12295275.00	0.00	12295275.00	0.00	0.00
Other Borrowings						
	Re-Finance	77360512.14	520575.00	30025815.28	3093.60	46811028.25
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29846.00	29846.00	0.00	0.00	0.00
	Others	14725151.32	2312726.00	12412425.32	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>111657554.02</b>	<b>2863147.00</b>	<b>61776936.16</b>	<b>3093.60</b>	<b>47014377.25</b>
Against Counter Finance		651339.00	450769.00	0.00	0.00	200570.00
Against FC Loan (EDF)		70810644.27	4083594.00	53287063.23	13439987.04	0.00
Against ADB/LDB Loan		3306959.38	717480.00	102222.00	0.00	2487257.38
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>74768942.65</b>	<b>5251843.00</b>	<b>53389285.23</b>	<b>13439987.04</b>	<b>2687827.38</b>
Bangladesh Bank Notes		73649064.93	10741668.00	57182619.33	4149731.50	1575046.11
Bangladesh One Taka+Two Taka Notes/Coins		778223.86	137203.00	603046.62	33725.28	4248.97
Bangladesh Subsidiary Coins (Upto Nearest Taka)		34179.95	27862.00	6184.95	0.00	133.00
Foreign Currency in Hand Eqv. BDT		3266729.46	1024730.00	1472421.27	739669.12	29909.07
<b>Total Cash in Hand</b>		<b>77728198.21</b>	<b>11931463.00</b>	<b>59264272.18</b>	<b>4923125.89</b>	<b>1609337.15</b>
Principal Office		460290171.13	106621572.00	308856161.83	22223350.10	22589087.20
Other Offices and Branches		17333401.39	7563036.00	5066269.50	2261231.49	2442864.39
Foreign Currency Clearing A/C		65539811.92	2608750.00	32942671.39	29411531.11	576859.43
<b>Total Balance With Bangladesh Bank</b>		<b>543163384.44</b>	<b>116793358.00</b>	<b>346865102.72</b>	<b>53896112.70</b>	<b>25608811.02</b>
Sonali Bank (as Agent of BB)		10017122.76	1434567.00	6429801.11	112989.20	2039765.45

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	126491849.42	4662565.00	100468794.71	2171821.44	19188668.27
NBFIs	81007266.33	3390000.00	76640114.00	0.00	977152.33
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>217516238.51</b>	<b>9487132.00</b>	<b>183538709.83</b>	<b>2284810.64</b>	<b>22205586.05</b>
Money at Call and Short Notice in Bangladesh	69202686.12	22699900.00	27720686.12	6430000.00	12352100.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>69202686.12</b>	<b>22699900.00</b>	<b>27720686.12</b>	<b>6430000.00</b>	<b>12352100.00</b>
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1541578716.96	608563873.90	766549109.55	142768197.45	23697536.06
Investment in Other Approved Securities	112537344.53	60310817.00	50273856.86	1235731.67	716939.00
In Others	222214643.05	84311168.00	136502108.41	685755.66	715610.98
Lien against Approved Securities	40163302.69	12627495.00	21749655.19	5786152.50	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>1916494007.23</b>	<b>765813353.90</b>	<b>975074730.00</b>	<b>150475837.29</b>	<b>25130086.04</b>
Advances Except Those to Other Banks	4977793773.55	918031937.00	3509875018.30	218471786.78	331415031.46
Advances to Other Banks	1069.01	1069.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	114572207.97	28169684.00	74168030.39	11243695.95	990797.63
Foreign Bill Purchased and Discounted in Bangladesh	66670865.80	43204635.00	20466202.01	2169188.27	830840.52
<b>Total Credit Provided in Bangladesh</b>	<b>5159037916.32</b>	<b>989407325.00</b>	<b>3604509250.69</b>	<b>231884671.01</b>	<b>333236669.61</b>
Subordinated Bond	36572997.25	0.00	36572997.25	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	624472168.02	125971906.00	440244977.89	54965975.38	3289308.75
<b>Total Debt and Equity</b>	<b>661045165.27</b>	<b>125971906.00</b>	<b>476817975.14</b>	<b>54965975.38</b>	<b>3289308.75</b>
Specific Provision	226177382.46	102793750.00	78956618.49	7416522.77	37010491.20
Net Nostro A/C Balance (L)	31225376.75	23903815.00	4453813.27	2848692.86	19055.62
<b>Total Other Liability</b>	<b>257402759.21</b>	<b>126697565.00</b>	<b>83410431.76</b>	<b>10265215.64</b>	<b>37029546.82</b>
Fiexd Assets (Book Value)	188153588.80	49884601.00	119301281.09	3031862.60	15935844.12
Net Nostro A/C Balance (A)	77547770.90	6295358.00	41114449.30	29445858.60	692105.00
<b>Total Other</b>	<b>265701359.71</b>	<b>56179959.00</b>	<b>160415730.39</b>	<b>32477721.21</b>	<b>16627949.12</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 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