

Press Communiqueto

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

December 31, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		862924181.09	284065314.00	440307678.84	116392696.86	22158491.38
Deposits from Banks		28927250.97	22264468.00	3119367.98	2163414.99	1380000.00
Borrowing from Banks		33428644.61	0.00	29673649.61	3754995.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		312570868.68	61447645.00	204438054.40	40773849.53	5911319.75
Total Demand Liabilities in Bangladesh		1237850945.35	367777427.00	677538750.84	163084956.38	29449811.13
Deposits - General/Customer Deposit		5490457849.30	1348193846.00	3649530932.30	174417176.72	318315894.28
Deposits from Banks		170040410.79	26370670.00	129411564.45	3170806.20	11087370.14
Borrowing from Banks		12499975.93	0.00	12299975.93	200000.00	0.00
Other Time Liabilities		438773173.43	129687088.00	256416334.54	22599872.33	30069878.55
Total Time Liabilities in Bangladesh		6111771409.45	1504251604.00	4047658807.23	200387855.26	359473142.97
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		13756325.00	0.00	13756325.00	0.00	0.00
Other Borrowings		76982835.44	520575.00	30552665.90	3093.60	45906500.93
	Re-Finance	2634900.00	0.00	2634900.00	0.00	0.00
	Re-Discount	29488.00	29488.00	0.00	0.00	0.00
	Rural Housing	15050870.40	2312726.00	12738144.40	0.00	0.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		113066288.39	2862789.00	64090555.86	3093.60	46109849.93
Against Counter Finance		655110.00	450769.00	0.00	0.00	204341.00
Against FC Loan (EDF)		69646239.42	3662824.00	52858655.58	13124759.85	0.00
Against ADB/LDB Loan		3303682.39	717480.00	102222.00	0.00	2483980.39
Total FCY. Loan from Bangladesh Bank		73605031.81	4831073.00	52960877.58	13124759.85	2688321.39
Bangladesh Bank Notes		85897081.17	15498246.00	63491353.86	5175237.76	1732243.56
Bangladesh One Taka+Two Taka Notes/Coins		857447.85	208733.00	609256.99	34980.47	4477.39
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36854.20	30397.00	6325.20	0.00	132.00
Foreign Currency in Hand Eqv. BDT		3343232.13	1075172.50	1489423.41	748887.23	29748.99
Total Cash in Hand		90134615.35	16812548.50	65596359.45	5959105.46	1766601.93
Principal Office		464106461.26	106221571.00	314904583.66	21442841.24	21537465.36
Other Offices and Branches		18173548.72	7290509.00	6265873.06	2161736.18	2455430.48
Foreign Currency Clearing A/C		67241208.20	2035147.00	37299325.89	27377813.38	528921.93
Total Balance With Bangladesh Bank		549521218.19	115547227.00	358469782.61	50982390.80	24521817.77
Sonali Bank (as Agent of BB)		16973964.75	2273098.00	12345859.22	151488.28	2203519.25

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121983985.58	5562322.00	95956161.84	2156164.42	18309337.33
NBFIs	83403257.54	3390000.00	79036105.21	0.00	977152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	222361207.86	11225420.00	187338126.27	2307652.69	21490008.90
Money at Call and Short Notice in Bangladesh	63319979.00	21069900.00	23205468.25	5702510.75	13342100.00
Total Money at Call and Short Notice in Bangladesh	63319979.00	21069900.00	23205468.25	5702510.75	13342100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1553832374.40	622989636.70	761103875.72	139399699.88	30339162.10
Investment in Other Approved Securities	120705542.32	62466161.00	56283868.38	1238573.94	716939.00
In Others	227504886.18	84252179.00	141725328.24	705632.76	821746.17
Lien against Approved Securities	37589805.17	11644869.00	21142446.17	4802490.00	0.00
Total Investment (at Present Value) - Govt Securities	1939632608.07	781352845.70	980255518.51	146146396.58	31877847.27
Advances Except Those to Other Banks	5111458991.29	944014745.00	3608219796.55	221833516.38	337390933.35
Advances to Other Banks	312.00	312.00	0.00	0.00	0.00
Inland Bill Purchased and Discounted in Bangladesh	117091702.72	27075120.00	78008425.64	10971806.42	1036350.66
Foreign Bill Purchased and Discounted in Bangladesh	58997376.59	34182821.00	21525985.48	2447625.55	840944.56
Total Credit Provided in Bangladesh	5287548382.60	1005272998.00	3707754207.68	235252948.35	339268228.57
Subordinated Bond	36582194.84	0.00	36582194.84	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	643196182.42	125972816.00	447903944.09	59109437.98	10209984.36
Total Debt and Equity	679778377.27	125972816.00	484486138.93	59109437.98	10209984.36
Specific Provision	225388979.91	102786783.00	74768031.88	10838204.82	36995960.20
Net Nostro A/C Balance (L)	24833656.90	21701967.00	2361211.18	770478.72	0.00
Total Other Liability	250222636.80	124488750.00	77129243.06	11608683.55	36995960.20
Fiexd Assets (Book Value)	192286894.25	51757903.00	121624569.84	2982139.24	15922282.17
Net Nostro A/C Balance (A)	77094521.80	5116621.00	39817940.72	30381610.60	1778349.48
Total Other	269381416.05	56874524.00	161442510.56	33363749.84	17700631.65

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