

Press Communiqu &

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

February 19, 2015

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 817292882.24 | 274429601.83 | 413209179.74 | 113899130.66 | 15754970.00 |
| Deposits from Banks | | 25515095.73 | 14501863.00 | 6744170.77 | 2889061.96 | 1380000.00 |
| Borrowing from Banks | | 36781196.05 | 40000.00 | 33631196.05 | 3110000.00 | 0.00 |
| Borrowing from NBFIs | | 158.00 | 0.00 | 158.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 309811006.72 | 60037986.92 | 203184167.42 | 42936448.38 | 3652404.00 |
| Total Demand Liabilities in Bangladesh | | 1189400338.74 | 349009451.76 | 656768871.99 | 162834640.99 | 20787374.00 |
| Deposits - General/Customer Deposit | | 5511695078.44 | 1489999872.44 | 3662662910.39 | 174399103.61 | 184633192.00 |
| Deposits from Banks | | 153095009.85 | 28091459.49 | 114760389.71 | 3203763.65 | 7039397.00 |
| Borrowing from Banks | | 11007871.84 | 0.00 | 10807871.84 | 200000.00 | 0.00 |
| Other Time Liabilities | | 443727038.09 | 132286814.25 | 258711719.64 | 23162089.19 | 29566415.00 |
| Total Time Liabilities in Bangladesh | | 6119524998.21 | 1650378146.17 | 4046942891.58 | 200964956.46 | 221239004.00 |
| Against Usance Bill | | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | | 2400219.00 | 0.00 | 2400219.00 | 0.00 | 0.00 |
| Against Approved Securities | | 9362500.00 | 0.00 | 9362500.00 | 0.00 | 0.00 |
| Other Borrowings | | 70903742.29 | 703751.39 | 24855801.04 | 2749.87 | 45341440.00 |
| | 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 | 19300377.40 | 3891592.00 | 15408785.40 | 0.00 | 0.00 |
| | Others | | | | | |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 106439747.25 | 4624831.39 | 56470725.99 | 2749.87 | 45341440.00 |
| Against Counter Finance | | 635021.00 | 450769.00 | 0.00 | 0.00 | 184252.00 |
| Against FC Loan (EDF) | | 77091222.24 | 3779538.00 | 63524747.96 | 9786936.28 | 0.00 |
| Against ADB/LDB Loan | | 3289711.74 | 3187489.74 | 102222.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 81015954.98 | 7417796.74 | 63626969.96 | 9786936.28 | 184252.00 |
| Bangladesh Bank Notes | | 91939852.92 | 13418782.89 | 73123133.76 | 4294222.28 | 1103714.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 819911.12 | 180407.97 | 610099.09 | 26775.06 | 2629.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 58831.05 | 52819.00 | 5861.05 | 0.00 | 151.00 |
| Foreign Currency in Hand Eqv. BDT | | 3518597.36 | 1037181.32 | 1631936.43 | 832644.61 | 16835.00 |
| Total Cash in Hand | | 96337192.45 | 14689191.17 | 75371030.32 | 5153641.95 | 1123329.00 |
| Principal Office | | 460789343.19 | 121650640.74 | 303280160.98 | 22633384.47 | 13225157.00 |
| Other Offices and Branches | | 13656179.76 | 5932491.57 | 4775024.86 | 1152500.33 | 1796163.00 |
| Foreign Currency Clearing A/C | | 74473776.55 | 2878057.87 | 43474906.81 | 27995792.87 | 125019.00 |
| Total Balance With Bangladesh Bank | | 548919299.50 | 130461190.18 | 351530092.65 | 51781677.68 | 15146339.00 |
| Sonali Bank (as Agent of BB) | | 8095563.19 | 1825710.64 | 4960870.53 | 160684.03 | 1148298.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 122720061.58 | 7792696.30 | 96110710.35 | 2026436.93 | 16790218.00 |
| NBFIs | 73407132.64 | 4317152.33 | 69089980.31 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 204222757.40 | 13935559.26 | 170161561.19 | 2187120.96 | 17938516.00 |
| Money at Call and Short Notice in Bangladesh | 69530087.65 | 19929400.00 | 34682987.65 | 7805600.00 | 7112100.00 |
| Total Money at Call and Short Notice in Bangladesh | 69530087.65 | 19929400.00 | 34682987.65 | 7805600.00 | 7112100.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1542250588.59 | 620705318.97 | 777092695.88 | 144381424.74 | 71149.00 |
| Investment in Other Approved Securities | 105429508.71 | 64899331.00 | 38696545.61 | 1155193.10 | 678439.00 |
| In Others | 234468210.88 | 90629376.52 | 142640141.70 | 705602.66 | 493090.00 |
| Lien against Approved Securities | 38793162.85 | 18428380.00 | 16214772.85 | 4150010.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1920941471.03 | 794662406.49 | 974644156.04 | 150392230.50 | 1242678.00 |
| Advances Except Those to Other Banks | 5074892857.83 | 1054341635.44 | 3588997795.88 | 214344333.50 | 217209093.00 |
| Advances to Other Banks | 1629.01 | 1629.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 116457059.25 | 26993745.33 | 77238094.53 | 11952877.39 | 272342.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 58560499.05 | 33579999.61 | 22180768.12 | 2225206.31 | 574525.00 |
| Total Credit Provided in Bangladesh | 5249912045.13 | 1114917009.39 | 3688416658.54 | 228522417.21 | 218055960.00 |
| Subordinated Bond | 38080836.06 | 0.00 | 38080836.06 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 667957245.55 | 149709138.68 | 461134139.51 | 59733923.36 | -2619956.00 |
| Total Debt and Equity | 706038081.61 | 149709138.68 | 499214975.57 | 59733923.36 | -2619956.00 |
| Specific Provision | 223144528.51 | 122645554.20 | 73384087.28 | 12464944.02 | 14649943.00 |
| Net Nostro A/C Balance (L) | 29162347.77 | 19895549.68 | 6541941.49 | 2724856.61 | 0.00 |
| Total Other Liability | 252306876.28 | 142541103.88 | 79926028.77 | 15189800.63 | 14649943.00 |
| Fixed Assets (Book Value) | 192349533.79 | 50323763.73 | 123766549.93 | 3005634.13 | 15253586.00 |
| Net Nostro A/C Balance (A) | 74782123.57 | 5675173.00 | 37371447.37 | 30995609.20 | 739894.00 |
| Total Other | 267131657.36 | 55998936.73 | 161137997.30 | 34001243.33 | 15993480.00 |

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