

Press Communiqu &

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

February 12, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		808664056.14	276046540.44	405204272.05	111602425.65	15810818.00
Deposits from Banks		23683327.93	12820259.00	7096882.37	2386186.56	1380000.00
Borrowing from Banks		32696180.19	60000.00	28645648.19	3990532.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		311608528.13	59914348.41	204221660.00	43852732.72	3619787.00
Total Demand Liabilities in Bangladesh		1176652092.40	348841147.85	645168462.61	161831876.93	20810605.00
Deposits - General/Customer Deposit		5495656394.75	1480082281.81	3655753465.98	174478262.95	185342384.00
Deposits from Banks		157229871.70	27807426.49	119542884.47	2844426.74	7035134.00
Borrowing from Banks		9697783.56	0.00	9127783.56	570000.00	0.00
Other Time Liabilities		440724761.04	132032972.52	256762374.90	22508256.61	29421157.00
Total Time Liabilities in Bangladesh		6103308811.04	1639922680.82	4041186508.91	200400946.30	221798675.00
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		9257000.00	0.00	9257000.00	0.00	0.00
Other Borrowings	Re-Finance	71136232.11	703751.39	24874290.85	2749.87	45555440.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29488.00	29488.00	0.00	0.00	0.00
	Others	20166777.40	3951092.00	16215685.40	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		107433137.07	4684331.39	57190615.81	2749.87	45555440.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		76405717.55	3825214.00	61951228.56	10629274.98	0.00
Against ADB/LDB Loan		3292494.33	3190272.33	102222.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		80333232.88	7466255.33	62053450.56	10629274.98	184252.00
Bangladesh Bank Notes		87468774.73	13308044.94	68937719.95	4111787.84	1111222.00
Bangladesh One Taka+Two Taka Notes/Coins		789211.76	154410.47	607195.15	24888.15	2718.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		42019.92	35870.00	5988.92	0.00	161.00
Foreign Currency in Hand Eqv. BDT		3499520.80	1080053.34	1586477.12	816783.35	16207.00
Total Cash in Hand		91799527.21	14578378.75	71137381.13	4953459.34	1130308.00
Principal Office		459113200.30	120487401.49	302030239.81	23053276.00	13542283.00
Other Offices and Branches		13997293.79	6459415.92	4835467.52	930474.35	1771936.00
Foreign Currency Clearing A/C		68675955.02	2741740.43	40993529.26	24667706.33	272979.00
Total Balance With Bangladesh Bank		541786449.11	129688557.84	347859236.59	48651456.68	15587198.00
Sonali Bank (as Agent of BB)		8624264.12	1417958.11	5835351.98	114657.03	1256297.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116790605.98	6302642.00	91304467.74	2056781.25	17126715.00
NBFIs	76047171.64	4217152.33	71830019.31	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	201462041.74	11937752.44	168969839.03	2171438.27	18383012.00
Money at Call and Short Notice in Bangladesh	65534902.19	18269400.00	31945582.19	8017820.00	7302100.00
Total Money at Call and Short Notice in Bangladesh	65534902.19	18269400.00	31945582.19	8017820.00	7302100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1534137279.27	613571818.34	779510865.34	140992257.59	62338.00
Investment in Other Approved Securities	104355588.74	65155058.00	37370010.02	1152081.72	678439.00
In Others	234217894.12	92549073.17	140610113.09	565617.86	493090.00
Lien against Approved Securities	31656270.83	12629243.00	14934027.83	4093000.00	0.00
Total Investment (at Present Value) - Govt Securities	1904367032.97	783905192.51	972425016.29	146802957.17	1233867.00
Advances Except Those to Other Banks	5076948335.71	1053631099.38	3586986454.07	218789761.26	217541021.00
Advances to Other Banks	1629.01	1629.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	117404784.83	27050345.16	78216062.94	11866034.73	272342.00
Foreign Bill Purchased and Discounted in Bangladesh	59602276.41	33720239.41	22919053.16	2386737.84	576246.00
Total Credit Provided in Bangladesh	5253957025.96	1114403312.95	3688121570.17	233042533.84	218389609.00
Subordinated Bond	38080836.06	0.00	38080836.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	667354418.17	149709793.39	460541216.55	59723364.23	-2619956.00
Total Debt and Equity	705435254.23	149709793.39	498622052.61	59723364.23	-2619956.00
Specific Provision	223038828.40	122645738.20	73285561.18	12457586.02	14649943.00
Net Nostro A/C Balance (L)	26968251.12	19609894.52	6752337.97	606018.63	0.00
Total Other Liability	250007079.52	142255632.72	80037899.15	13063604.65	14649943.00
Fiexd Assets (Book Value)	191821363.64	50325593.29	123292869.39	2949314.96	15253586.00
Net Nostro A/C Balance (A)	72107942.74	5311977.00	36576565.50	29467814.23	751586.00
Total Other	263929306.38	55637570.29	159869434.90	32417129.19	16005172.00

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