

Press Communiqueto

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

March 05, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		808620796.48	266273795.67	412924011.99	113729036.82	15693952.00
Deposits from Banks		22775384.73	14021639.00	5215345.87	2158399.86	1380000.00
Borrowing from Banks		38899801.53	40000.00	35469801.53	3390000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		301071439.76	52380181.18	201662171.25	43768299.32	3260788.00
Total Demand Liabilities in Bangladesh		1171367422.49	332715615.86	655271330.63	163045736.00	20334740.00
Deposits - General/Customer Deposit		5560803377.07	1521885524.55	3677154030.50	175888026.03	185875796.00
Deposits from Banks		152660021.76	29142622.49	113086510.24	3196515.03	7234374.00
Borrowing from Banks		11506236.03	0.00	11506236.03	0.00	0.00
Other Time Liabilities		448379889.64	135958822.28	261449248.78	22508787.58	28463031.00
Total Time Liabilities in Bangladesh		6173349524.49	1686986969.31	4063196025.54	201593328.64	221573201.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		2400000.00	0.00	2400000.00	0.00	0.00
Against Approved Securities		3985500.00	0.00	3985500.00	0.00	0.00
Other Borrowings						
	Re-Finance	69015047.03	702968.24	23601588.92	2749.87	44707740.00
	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	14693229.40	2591092.00	12102137.40	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		94566684.99	3323548.24	46532646.88	2749.87	44707740.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		77108961.55	3337207.00	63133588.26	10638166.30	0.00
Against ADB/LDB Loan		3285705.29	3183483.29	102222.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		81029687.84	6971459.29	63235810.26	10638166.30	184252.00
Bangladesh Bank Notes		88807422.29	13421475.04	69775134.49	4638915.77	971897.00
Bangladesh One Taka+Two Taka Notes/Coins		747085.76	123169.85	596475.03	24822.88	2618.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		43941.03	37638.00	6132.03	0.00	171.00
Foreign Currency in Hand Eqv. BDT		3539883.67	1000252.10	1671839.31	851771.27	16021.00
Total Cash in Hand		93138332.75	14582534.98	72049580.85	5515509.91	990707.00
Principal Office		459102879.84	123687467.83	297711758.43	23523385.58	14180268.00
Other Offices and Branches		14227946.08	5560517.49	5408029.45	1474453.14	1784946.00
Foreign Currency Clearing A/C		77913641.21	3429639.54	49530245.96	24389882.72	563873.00
Total Balance With Bangladesh Bank		551244467.13	132677624.86	352650033.83	49387721.44	16529087.00
Sonali Bank (as Agent of BB)		8104562.48	1294884.01	5114099.23	250322.24	1445257.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	121961123.76	8176851.83	98085696.91	2435117.02	13263458.00
NBFIs	75827401.78	4817152.33	71010249.45	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	205893088.01	14288888.16	174210045.59	2685439.26	14708715.00
Money at Call and Short Notice in Bangladesh	77591570.43	28219400.00	36984470.43	6005600.00	6382100.00
Total Money at Call and Short Notice in Bangladesh	77591570.43	28219400.00	36984470.43	6005600.00	6382100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1554398478.22	634272453.67	773242821.68	146827347.87	55855.00
Investment in Other Approved Securities	101817708.07	59624361.00	40356143.61	1158764.46	678439.00
In Others	231208408.33	91228016.35	138972014.52	485492.46	522885.00
Lien against Approved Securities	25215411.18	11645269.00	9113132.18	4457010.00	0.00
Total Investment (at Present Value) - Govt Securities	1912640005.79	796770100.01	961684111.99	152928614.79	1257179.00
Advances Except Those to Other Banks	5085876609.99	1051620013.75	3602362931.63	214438649.61	217455015.00
Advances to Other Banks	6530.01	6530.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115850777.05	25730422.13	76917842.28	12930170.64	272342.00
Foreign Bill Purchased and Discounted in Bangladesh	59269436.02	32913152.74	23166187.87	2615343.41	574752.00
Total Credit Provided in Bangladesh	5261003353.07	1110270118.62	3702446961.78	229984163.67	218302109.00
Subordinated Bond	43595699.06	0.00	43595699.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	674737512.40	147875097.27	469232908.94	60249462.20	-2619956.00
Total Debt and Equity	718333211.46	147875097.27	512828608.00	60249462.20	-2619956.00
Specific Provision	218518812.42	121920771.20	69539660.38	12408437.84	14649943.00
Net Nostro A/C Balance (L)	28303191.24	22210648.97	5904635.92	187906.36	0.00
Total Other Liability	246822003.66	144131420.17	75444296.30	12596344.20	14649943.00
Fixed Assets (Book Value)	192685425.91	50349150.55	124108397.14	2974292.22	15253586.00
Net Nostro A/C Balance (A)	73751655.15	7952764.00	35244339.61	29470547.54	1084004.00
Total Other	266437081.06	58301914.55	159352736.74	32444839.76	16337590.00

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