

Press Communiqueto

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

March 19, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		818027555.90	271379625.87	413411638.55	117697066.48	15539225.00
Deposits from Banks		24994466.03	14101259.00	6902341.42	2610865.61	1380000.00
Borrowing from Banks		22249211.53	80000.00	20089211.53	2080000.00	0.00
Borrowing from NBFIs		200000.00	0.00	200000.00	0.00	0.00
Other Demand Liabilities		294561962.13	44757275.67	203383877.40	43122126.05	3298683.00
Total Demand Liabilities in Bangladesh		1160033195.58	330318160.54	643987068.90	165510058.14	20217908.00
Deposits - General/Customer Deposit		5578905831.92	1530283379.58	3688750946.85	175451857.49	184419648.00
Deposits from Banks		156066326.85	27979452.59	116218377.28	4139706.98	7728790.00
Borrowing from Banks		13940611.11	0.00	13410611.11	530000.00	0.00
Other Time Liabilities		446802216.20	135313729.12	260968925.06	21062411.02	29457151.00
Total Time Liabilities in Bangladesh		6195714986.08	1693576561.29	4079348860.29	201183975.49	221605589.00
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		12793275.00	0.00	12793275.00	0.00	0.00
Other Borrowings	Re-Finance	69804884.10	702968.24	24223949.99	2749.87	44875216.00
	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	17213721.40	2739219.00	14474502.40	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		106684789.06	3471675.24	58335147.95	2749.87	44875216.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		78595246.36	3504340.00	64487995.89	10602910.47	0.00
Against ADB/LDB Loan		3269576.61	3180132.61	89444.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		82499843.97	7135241.61	64577439.89	10602910.47	184252.00
Bangladesh Bank Notes		88917932.95	13597170.00	69959622.13	4296431.82	1064709.00
Bangladesh One Taka+Two Taka Notes/Coins		737757.31	104734.48	603932.22	26330.60	2760.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		42706.93	36628.00	5855.93	0.00	223.00
Foreign Currency in Hand Eqv. BDT		3527852.65	1031940.52	1621199.13	860082.00	14631.00
Total Cash in Hand		93226249.84	14770473.00	72190609.42	5182844.43	1082323.00
Principal Office		454353161.03	120015268.48	296661407.55	24007540.00	13668945.00
Other Offices and Branches		17085028.52	8353173.02	5654741.83	1257250.67	1819863.00
Foreign Currency Clearing A/C		68647253.59	3132271.93	42652445.31	22342301.36	520235.00
Total Balance With Bangladesh Bank		540085443.15	131500713.43	344968594.70	47607092.02	16009043.00
Sonali Bank (as Agent of BB)		7652499.06	1292404.52	5176963.51	148929.03	1034202.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	124015206.67	9517113.77	98109199.91	3023041.99	13365851.00
NBFIs	76504778.02	6467152.33	70037625.69	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	208172483.75	17276670.62	173323789.12	3171971.01	14400053.00
Money at Call and Short Notice in Bangladesh	49341389.03	16909400.00	19283189.03	7066700.00	6082100.00
Total Money at Call and Short Notice in Bangladesh	49341389.03	16909400.00	19283189.03	7066700.00	6082100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1577119151.91	632642079.94	797111715.97	147305701.00	59655.00
Investment in Other Approved Securities	100182979.11	60175901.00	38166296.24	1162342.87	678439.00
In Others	232107464.85	92259125.83	138438757.76	806721.26	602860.00
Lien against Approved Securities	63998665.69	19402653.00	40308512.69	4287500.00	0.00
Total Investment (at Present Value) - Govt Securities	1973408261.56	804479759.77	1014025282.67	153562265.12	1340954.00
Advances Except Those to Other Banks	5101228436.04	1054719307.32	3617160621.77	212030828.95	217317678.00
Advances to Other Banks	2587.01	2587.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115300189.24	25183502.26	77554389.46	12277539.52	284758.00
Foreign Bill Purchased and Discounted in Bangladesh	59878770.25	34005397.30	22720811.90	2577809.05	574752.00
Total Credit Provided in Bangladesh	5276409982.54	1113910793.89	3717435823.13	226886177.52	218177188.00
Subordinated Bond	43588199.06	0.00	43588199.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	674680239.70	147878504.08	469326539.94	60166066.68	-2690871.00
Total Debt and Equity	718268438.76	147878504.08	512914739.00	60166066.68	-2690871.00
Specific Provision	195817354.73	98896623.20	69839271.69	12421804.84	14659655.00
Net Nostro A/C Balance (L)	26845871.29	19609958.00	7017692.85	218220.44	0.00
Total Other Liability	222663226.02	118506581.20	76856964.54	12640025.28	14659655.00
Fiexd Assets (Book Value)	193068023.12	50349200.30	124479297.31	2982713.51	15256812.00
Net Nostro A/C Balance (A)	82510332.73	8517450.91	40952405.14	32237002.67	803474.00
Total Other	275578355.85	58866651.22	165431702.46	35219716.18	16060286.00

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