

Press Communiqué

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

April 02, 2015

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 827713113.59 | 277294081.39 | 420323158.46 | 114850254.74 | 15245619.00 |
| Deposits from Banks | | 23496462.75 | 14701214.00 | 5021034.25 | 2394214.50 | 1380000.00 |
| Borrowing from Banks | | 19340898.54 | 73500.00 | 17197398.54 | 2070000.00 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 309392483.20 | 46398802.15 | 216740012.86 | 42825626.19 | 3428042.00 |
| Total Demand Liabilities in Bangladesh | | 1179942958.08 | 338467597.54 | 659281604.11 | 162140095.43 | 20053661.00 |
| Deposits - General/Customer Deposit | | 5590802987.28 | 1521081956.14 | 3703911187.05 | 181216555.09 | 184593289.00 |
| Deposits from Banks | | 155640574.03 | 25464159.59 | 116916643.69 | 4522324.75 | 8737446.00 |
| Borrowing from Banks | | 16614012.07 | 0.00 | 16614012.07 | 0.00 | 0.00 |
| Other Time Liabilities | | 455610549.76 | 131768660.19 | 272362968.67 | 22091155.91 | 29387765.00 |
| Total Time Liabilities in Bangladesh | | 6218668123.13 | 1678314775.92 | 4109804811.47 | 207830035.74 | 222718500.00 |
| Against Usance Bill | | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | | 1900000.00 | 0.00 | 1900000.00 | 0.00 | 0.00 |
| Against Approved Securities | | 6622935.00 | 0.00 | 6622935.00 | 0.00 | 0.00 |
| Other Borrowings | | 69414590.57 | 702191.20 | 24134433.50 | 2749.87 | 44575216.00 |
| | 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 | 19499137.05 | 3988719.00 | 15510418.05 | 0.00 | 0.00 |
| | Others | | | | | |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 101909571.17 | 4720398.20 | 52611207.10 | 2749.87 | 44575216.00 |
| Against Counter Finance | | 635021.00 | 450769.00 | 0.00 | 0.00 | 184252.00 |
| Against FC Loan (EDF) | | 77184722.34 | 3162326.00 | 64262509.74 | 9759886.60 | 0.00 |
| Against ADB/LDB Loan | | 3263988.90 | 3174544.90 | 89444.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 81083732.24 | 6787639.90 | 64351953.74 | 9759886.60 | 184252.00 |
| Bangladesh Bank Notes | | 87394145.65 | 13740960.32 | 67096345.67 | 5522231.66 | 1034608.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 731928.94 | 99243.65 | 602158.48 | 26007.81 | 4519.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 57459.34 | 50114.00 | 7120.34 | 0.00 | 225.00 |
| Foreign Currency in Hand Eqv. BDT | | 3512826.75 | 1037574.86 | 1594652.62 | 866020.27 | 14579.00 |
| Total Cash in Hand | | 91696360.69 | 14927892.83 | 69300277.12 | 6414259.74 | 1053931.00 |
| Principal Office | | 462867411.45 | 120132194.65 | 305296891.98 | 23533059.82 | 13905265.00 |
| Other Offices and Branches | | 22622455.82 | 13276067.24 | 5635813.32 | 1902889.27 | 1807686.00 |
| Foreign Currency Clearing A/C | | 67703485.21 | 2923821.71 | 42965290.22 | 21314822.28 | 499551.00 |
| Total Balance With Bangladesh Bank | | 553193352.48 | 136332083.60 | 353897995.52 | 46750771.36 | 16212502.00 |
| Sonali Bank (as Agent of BB) | | 7477638.28 | 1347771.51 | 4911965.75 | 143436.03 | 1074465.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 125735899.07 | 9391630.62 | 100535174.18 | 2896273.26 | 12912821.00 |
| NBFIs | 81563717.60 | 7167152.33 | 74396565.28 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 214777254.95 | 17906554.45 | 179843705.21 | 3039709.29 | 13987286.00 |
| Money at Call and Short Notice in Bangladesh | 41383563.85 | 9639400.00 | 16717563.85 | 7984500.00 | 7042100.00 |
| Total Money at Call and Short Notice in Bangladesh | 41383563.85 | 9639400.00 | 16717563.85 | 7984500.00 | 7042100.00 |
| In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1573356411.18 | 627393770.79 | 790116619.20 | 155787552.19 | 58469.00 |
| Investment in Other Approved Securities | 101525756.75 | 61393170.00 | 38213712.39 | 1240435.36 | 678439.00 |
| In Others | 231309590.00 | 91941533.31 | 137238361.43 | 1426835.26 | 702860.00 |
| Lien against Approved Securities | 34224255.18 | 17718228.00 | 12395727.18 | 4110300.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 1940416013.11 | 798446702.10 | 977964420.20 | 162565122.81 | 1439768.00 |
| Advances Except Those to Other Banks | 5170171501.87 | 1075866959.67 | 3667837989.35 | 208025872.85 | 218440680.00 |
| Advances to Other Banks | 3380.01 | 3380.00 | 0.00 | 0.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 117725849.04 | 25423028.00 | 79391920.63 | 12626142.41 | 284758.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 58646519.65 | 34050012.96 | 21340304.69 | 2721948.00 | 534254.00 |
| Total Credit Provided in Bangladesh | 5346547250.57 | 1135343380.64 | 3768570214.67 | 223373963.27 | 219259692.00 |
| Subordinated Bond | 45982859.06 | 0.00 | 45982859.06 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 685787394.41 | 148189711.68 | 479959532.90 | 60329020.83 | -2690871.00 |
| Total Debt and Equity | 731770253.47 | 148189711.68 | 525942391.97 | 60329020.83 | -2690871.00 |
| Specific Provision | 200365450.69 | 99223252.20 | 75692090.72 | 10790452.77 | 14659655.00 |
| Net Nostro A/C Balance (L) | 29266463.97 | 23911796.84 | 5075556.37 | 279110.76 | 0.00 |
| Total Other Liability | 229631914.66 | 123135049.04 | 80767647.09 | 11069563.53 | 14659655.00 |
| Fiexd Assets (Book Value) | 192747346.15 | 50404539.70 | 124154170.88 | 2931823.57 | 15256812.00 |
| Net Nostro A/C Balance (A) | 72842533.04 | 4869518.00 | 37912775.21 | 29536056.84 | 524183.00 |
| Total Other | 265589879.20 | 55274057.70 | 162066946.09 | 32467880.41 | 15780995.00 |

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