

Press Communiqueto

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

May 07, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		826224424.34	276371065.06	419302411.46	114968351.81	15582596.00
Deposits from Banks		24030270.99	14450925.00	5084123.26	3115222.73	1380000.00
Borrowing from Banks		20553552.53	82500.00	17050861.53	3420191.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		312070602.78	46043756.35	220382781.91	41852213.53	3791851.00
Total Demand Liabilities in Bangladesh		1182878850.64	336948246.41	661820178.16	163355979.07	20754447.00
Deposits - General/Customer Deposit		5638579410.60	1522642358.28	3746301933.58	184754538.74	184880580.00
Deposits from Banks		145413696.51	25202838.59	107166183.21	4008425.71	9036249.00
Borrowing from Banks		11883863.57	0.00	11883863.57	0.00	0.00
Other Time Liabilities		464100621.58	136824619.63	272575684.86	24371856.08	30328461.00
Total Time Liabilities in Bangladesh		6259977592.25	1684669816.51	4137927665.22	213134820.53	224245290.00
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		3800000.00	0.00	3800000.00	0.00	0.00
Other Borrowings						
	Re-Finance	59529170.10	702191.20	19849351.77	2406.14	38975221.00
	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	17401023.97	2739859.00	11661164.97	0.00	3000000.00
Total Borrowing from Bangladesh Bank (Local Currency)		87603102.63	3471538.20	42153937.29	2406.14	41975221.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		75977639.16	3474101.00	63664453.15	8839085.01	0.00
Against ADB/LDB Loan		3374877.71	3156623.71	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		79987537.86	7081493.71	63882707.15	8839085.01	184252.00
Bangladesh Bank Notes		77617255.30	12077437.49	60723883.96	3817277.85	998656.00
Bangladesh One Taka+Two Taka Notes/Coins		745463.95	122795.43	596273.80	23703.72	2691.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		18194.94	10890.00	7133.94	0.00	171.00
Foreign Currency in Hand Eqv. BDT		3171427.58	952014.70	1372694.45	832970.44	13748.00
Total Cash in Hand		81552341.77	13163137.62	62699986.14	4673952.01	1015266.00
Principal Office		465475117.91	124746568.47	305000154.39	22130352.05	13598043.00
Other Offices and Branches		14814322.34	5524924.84	5850186.93	1654643.58	1784567.00
Foreign Currency Clearing A/C		64150164.29	3173846.84	40063108.83	20621914.62	291294.00
Total Balance With Bangladesh Bank		544439604.54	133445340.14	350913450.15	44406910.25	15673904.00
Sonali Bank (as Agent of BB)		8295631.01	1825587.42	5070512.41	265050.18	1134481.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	117760815.10	9592634.38	99287825.40	2373301.32	6507054.00
NBFIs	74301510.19	6297152.33	68004357.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	200357956.30	17715374.13	172362695.68	2638351.50	7641535.00
Money at Call and Short Notice in Bangladesh	53086551.25	13549400.00	25315051.25	6930000.00	7292100.00
Total Money at Call and Short Notice in Bangladesh	53086551.25	13549400.00	25315051.25	6930000.00	7292100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1571068113.71	641892799.86	772401619.50	156717367.36	56327.00
Investment in Other Approved Securities	105134967.83	62595135.00	40586755.76	1274638.07	678439.00
In Others	227580868.86	92422442.27	133550077.53	755738.06	852611.00
Lien against Approved Securities	15935677.00	11645669.00	218808.00	4071200.00	0.00
Total Investment (at Present Value) - Govt Securities	1919719627.40	808556046.12	946757260.79	162818943.49	1587377.00
Advances Except Those to Other Banks	5213002587.31	1074947040.98	3707399472.03	211778047.29	218878027.00
Advances to Other Banks	9080.01	9080.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	119848088.69	25461674.14	79241361.17	14624619.38	520434.00
Foreign Bill Purchased and Discounted in Bangladesh	60851022.91	34126450.49	23540574.80	2805043.62	378954.00
Total Credit Provided in Bangladesh	5393710778.91	1134544245.61	3810181408.00	229207710.29	219777415.00
Subordinated Bond	46007517.06	0.00	46007517.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	674947090.59	142165920.24	474709901.33	60992704.03	-2921435.00
Total Debt and Equity	720954607.66	142165920.24	520717418.39	60992704.03	-2921435.00
Specific Provision	208829427.72	103849089.20	75338790.76	12526996.76	17114551.00
Net Nostro A/C Balance (L)	28635695.75	21625746.00	6801315.31	208634.44	0.00
Total Other Liability	237465123.47	125474835.20	82140106.06	12735631.21	17114551.00
Fiexd Assets (Book Value)	194481868.48	50456546.22	126019678.29	2882226.97	15123417.00
Net Nostro A/C Balance (A)	75958850.75	5719905.49	35709024.26	34000064.00	529857.00
Total Other	270440719.23	56176451.71	161728702.55	36882290.96	15653274.00

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 56 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