

Press Communiqu &

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

May 14, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		818497103.41	270067966.59	415893966.11	117265558.71	15269612.00
Deposits from Banks		20788509.05	13019656.00	4279619.03	2109234.03	1380000.00
Borrowing from Banks		22380637.80	42000.00	20278545.72	2060092.08	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		307378949.66	44038844.66	216033571.35	42810371.65	4496162.00
Total Demand Liabilities in Bangladesh		1169045199.92	327168467.25	656485702.21	164245256.47	21145774.00
Deposits - General/Customer Deposit		5628646049.12	1525456200.17	3751627249.18	179086424.77	172476175.00
Deposits from Banks		147283912.25	25246818.59	109320215.02	3650813.65	9066065.00
Borrowing from Banks		11473096.07	0.00	11473096.07	0.00	0.00
Other Time Liabilities		476477390.36	137532446.41	272149443.35	23629398.60	43166102.00
Total Time Liabilities in Bangladesh		6263880447.80	1688235465.16	4144570003.63	206366637.02	224708342.00
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		3500000.00	0.00	3500000.00	0.00	0.00
Other Borrowings		60991400.42	702191.20	19525784.08	2406.14	40761019.00
	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	16320883.97	2739859.00	10581024.97	0.00	3000000.00
	Others					
Total Borrowing from Bangladesh Bank (Local Currency)		87685192.94	3471538.20	40450229.61	2406.14	43761019.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		80296158.91	3734706.00	63601546.69	12959906.22	0.00
Against ADB/LDB Loan		3372095.12	3153841.12	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		84303275.02	7339316.12	63819800.69	12959906.22	184252.00
Bangladesh Bank Notes		79318903.19	12223834.05	62208116.61	3877521.53	1009431.00
Bangladesh One Taka+Two Taka Notes/Coins		722064.87	99317.42	595170.18	25148.28	2429.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		49560.16	42330.00	7090.16	0.00	140.00
Foreign Currency in Hand Eqv. BDT		3127658.92	958113.76	1320736.22	834595.94	14213.00
Total Cash in Hand		83218187.13	13323595.23	64131113.16	4737265.75	1026213.00
Principal Office		463861335.26	120649956.38	305977039.60	22692914.28	14541425.00
Other Offices and Branches		17129259.36	8313552.10	5512918.99	1504260.27	1798528.00
Foreign Currency Clearing A/C		59092070.99	1730888.70	35321421.65	21928942.63	110818.00
Total Balance With Bangladesh Bank		540082665.60	130694397.19	346811380.24	46126117.18	16450771.00
Sonali Bank (as Agent of BB)		6840739.58	1470812.82	4110793.74	70572.03	1188561.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	119145089.18	9603433.71	97169072.29	2493337.18	9879246.00
NBFIs	75001437.19	6447152.33	68554284.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	200987265.95	17521398.86	169834150.89	2563909.21	11067807.00
Money at Call and Short Notice in Bangladesh	49816073.30	9029400.00	26916573.30	6680000.00	7190100.00
Total Money at Call and Short Notice in Bangladesh	49816073.30	9029400.00	26916573.30	6680000.00	7190100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1567056532.71	643548546.86	768563496.44	154887735.40	56754.00
Investment in Other Approved Securities	105981253.95	63822281.00	40556868.73	923665.22	678439.00
In Others	225759976.16	95084838.50	128586790.10	1235736.56	852611.00
Lien against Approved Securities	16524426.18	11645669.00	811057.18	4067700.00	0.00
Total Investment (at Present Value) - Govt Securities	1915322188.99	814101335.36	938518212.45	161114837.18	1587804.00
Advances Except Those to Other Banks	5206860232.42	1061686224.96	3713153617.25	215230203.21	216790187.00
Advances to Other Banks	11841.01	11841.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	119403493.00	25406804.24	79644632.09	13831622.68	520434.00
Foreign Bill Purchased and Discounted in Bangladesh	53838356.94	34354477.92	16509139.45	2595785.57	378954.00
Total Credit Provided in Bangladesh	5380113923.36	1121459348.11	3809307388.79	231657611.47	217689575.00
Subordinated Bond	46007516.06	0.00	46007516.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	674530154.58	142166488.07	474274354.66	61010746.85	-2921435.00
Total Debt and Equity	720537670.64	142166488.07	520281870.72	61010746.85	-2921435.00
Specific Provision	208999097.79	103848600.20	75504517.83	12531428.76	17114551.00
Net Nostro A/C Balance (L)	25341064.31	19161554.64	5974223.84	205285.84	0.00
Total Other Liability	234340162.10	123010154.84	81478741.67	12736714.60	17114551.00
Fixed Assets (Book Value)	194770112.43	50456588.59	126302773.68	2887333.16	15123417.00
Net Nostro A/C Balance (A)	69563581.69	6739310.00	33501564.83	29104010.87	218696.00
Total Other	264333694.12	57195898.59	159804338.50	31991344.03	15342113.00

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