

Press Communiqu &

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

May 28, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	828138780.80	268266234.36	428557238.38	115974202.05	15341106.00
Deposits from Banks	22881400.44	15461029.00	4005861.66	2614509.78	800000.00
Borrowing from Banks	26241672.53	50000.00	24221635.53	1970037.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	308798668.52	41875606.44	218915001.05	43441861.03	4566200.00
Total Demand Liabilities in Bangladesh	1186060522.28	325652869.81	675699736.62	164000609.86	20707306.00
Deposits - General/Customer Deposit	5676679330.93	1551060659.70	3770955432.84	180515593.39	174147645.00
Deposits from Banks	144455630.56	25445459.59	106327270.90	3634968.06	9047932.00
Borrowing from Banks	11180586.06	0.00	11180586.06	0.00	0.00
Other Time Liabilities	477700514.69	138693485.80	272348036.05	23896022.84	42762970.00
Total Time Liabilities in Bangladesh	6310016062.24	1715199605.09	4160811325.86	208046584.30	225958547.00
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	1500000.00	0.00	1500000.00	0.00	0.00
Against Approved Securities	4700000.00	0.00	4700000.00	0.00	0.00
Other Borrowings					
Re-Finance	61286820.57	701554.76	19821840.67	2406.14	40761019.00
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	13998187.97	2740109.00	10258078.97	0.00	1000000.00
Total Borrowing from Bangladesh Bank (Local Currency)	85957917.09	3471151.76	40723340.19	2406.14	41761019.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	79355489.28	3608419.00	63811584.15	11935486.13	0.00
Against ADB/LDB Loan	3368990.51	3150736.51	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	83359500.79	7209924.51	64029838.15	11935486.13	184252.00
Bangladesh Bank Notes	82362443.53	12911209.56	63134699.13	5242575.84	1073959.00
Bangladesh One Taka+Two Taka Notes/Coins	777878.02	157549.92	594725.04	23196.06	2407.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	44237.19	36437.00	7630.19	0.00	170.00
Foreign Currency in Hand Eqv. BDT	2998717.05	944583.94	1215123.92	825449.18	13560.00
Total Cash in Hand	86183275.79	14049780.42	64952178.28	6091221.08	1090096.00
Principal Office	468319123.88	120884883.98	310417416.64	23252028.26	13764795.00
Other Offices and Branches	16043598.06	6849800.18	5796986.51	1621077.37	1775734.00
Foreign Currency Clearing A/C	56663412.74	2546619.74	33843378.14	20122321.86	151093.00
Total Balance With Bangladesh Bank	541026134.68	130281303.89	350057781.28	44995427.50	15691622.00
Sonali Bank (as Agent of BB)	8660232.82	1535354.60	5838040.20	86124.03	1200714.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118506625.48	8027277.76	99020388.62	2635410.09	8823549.00
NBFIs	75307803.19	6847152.33	68460650.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	202474661.49	16409784.68	173319079.68	2721534.12	10024263.00
Money at Call and Short Notice in Bangladesh	55985175.78	9479400.00	33955675.78	5560000.00	6990100.00
Total Money at Call and Short Notice in Bangladesh	55985175.78	9479400.00	33955675.78	5560000.00	6990100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1562214584.14	643446866.48	762436513.55	156270570.11	60634.00
Investment in Other Approved Securities	111349877.56	63359505.00	46016133.45	1295800.11	678439.00
In Others	224700724.70	92949187.45	129483205.79	1415720.46	852611.00
Lien against Approved Securities	15921677.00	11645669.00	218808.00	4057200.00	0.00
Total Investment (at Present Value) - Govt Securities	1914186863.40	811401227.93	938154660.79	163039290.68	1591684.00
Advances Except Those to Other Banks	5193844003.02	1038513297.43	3719874552.67	218821717.92	216634435.00
Advances to Other Banks	924.01	924.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116268771.50	25673729.37	79374350.37	10700257.76	520434.00
Foreign Bill Purchased and Discounted in Bangladesh	55174843.85	35099690.67	16692790.41	2775152.77	607210.00
Total Credit Provided in Bangladesh	5365288542.38	1099287641.47	3815941693.45	232297128.45	217762079.00
Subordinated Bond	46032996.06	0.00	46032996.06	0.00	0.00
Equity (Ex. Sub. Bond & Non Funded Rev. Reserve)	675154338.69	142168314.12	474929592.50	60977867.07	-2921435.00
Total Debt and Equity	721187334.75	142168314.12	520962588.56	60977867.07	-2921435.00
Specific Provision	209821589.33	103848612.20	76305806.36	12552619.76	17114551.00
Net Nostro A/C Balance (L)	28394890.17	22502506.97	5678753.28	213629.92	0.00
Total Other Liability	238216479.49	126351119.17	81984559.64	12766249.68	17114551.00
Fixed Assets (Book Value)	195548478.88	50457235.96	127104161.82	2863664.09	15123417.00
Net Nostro A/C Balance (A)	68706863.29	4547274.00	32557901.03	31076585.26	525103.00
Total Other	264255342.16	55004509.96	159662062.85	33940249.35	15648520.00

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