

Press Communiqu &

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

June 04, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	832437088.82	262764915.01	435618028.12	118725619.69	15328526.00
Deposits from Banks	27695314.15	17222710.00	4545674.59	5126929.56	800000.00
Borrowing from Banks	26243446.67	20000.00	24053446.67	2170000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	308343110.25	41993927.47	220108902.33	41432460.45	4807820.00
Total Demand Liabilities in Bangladesh	1194718959.89	322001552.48	684326051.71	167455009.70	20936346.00
Deposits - General/Customer Deposit	5713322797.53	1567042837.76	3790478945.31	180809343.46	174991671.00
Deposits from Banks	141348940.54	25689720.59	102882540.57	3728255.39	9048424.00
Borrowing from Banks	13804045.23	0.00	13804045.23	0.00	0.00
Other Time Liabilities	481697551.10	134955471.78	277168674.78	27458218.54	42115186.00
Total Time Liabilities in Bangladesh	6350173334.40	1727688030.13	4184334205.89	211995817.38	226155281.00
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	1000000.00	0.00	1000000.00	0.00	0.00
Against Approved Securities	4400000.00	0.00	4400000.00	0.00	0.00
Other Borrowings					
Re-Finance	59775417.12	612926.70	18579212.28	2406.14	40580872.00
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	12548187.97	2790109.00	9258078.97	0.00	500000.00
Total Borrowing from Bangladesh Bank (Local Currency)	82196513.64	3432523.70	37680711.81	2406.14	41080872.00
Against Counter Finance	635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)	79049291.22	3572271.00	63184503.95	12292516.27	0.00
Against ADB/LDB Loan	3364984.06	3146730.06	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	83049296.28	7169770.06	63402757.95	12292516.27	184252.00
Bangladesh Bank Notes	84957587.12	12685676.15	65532115.12	5695205.85	1044590.00
Bangladesh One Taka+Two Taka Notes/Coins	725604.09	107749.24	590727.18	24733.67	2394.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	45454.74	38476.00	6848.74	0.00	130.00
Foreign Currency in Hand Eqv. BDT	2984713.19	986563.80	1206208.03	778337.36	13604.00
Total Cash in Hand	88713359.14	13818465.18	67335899.07	6498276.88	1060718.00
Principal Office	481031983.61	127038894.33	316711532.24	23456259.05	13825298.00
Other Offices and Branches	14862707.24	5010977.32	6277299.51	1782115.41	1792315.00
Foreign Currency Clearing A/C	56043635.85	2279702.88	33220381.66	20380695.32	162856.00
Total Balance With Bangladesh Bank	551938326.70	134329574.52	356209213.40	45619069.78	15780469.00
Sonali Bank (as Agent of BB)	8809357.10	1566754.36	6007920.72	100788.03	1133894.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	116356170.89	8100967.82	98015571.23	2430200.85	7809431.00
NBFIs	77431323.19	7047152.33	70384170.86	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	202596851.18	16714874.50	174407662.81	2530988.87	8943325.00
Money at Call and Short Notice in Bangladesh	57971255.01	9829400.00	34681755.01	6210000.00	7250100.00
Total Money at Call and Short Notice in Bangladesh	57971255.01	9829400.00	34681755.01	6210000.00	7250100.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1556428888.14	643531362.54	751491293.35	161345804.25	60428.00
Investment in Other Approved Securities	118001615.64	72516275.00	43509852.70	1297048.94	678439.00
In Others	226778676.42	92665359.78	131214159.18	1996946.46	902211.00
Lien against Approved Securities	17579246.66	11645669.00	1876377.66	4057200.00	0.00
Total Investment (at Present Value) - Govt Securities	1918788426.86	820358666.32	928091682.89	168696999.65	1641078.00
Advances Except Those to Other Banks	5217891461.49	1039385651.63	3742984822.95	219049491.91	216471495.00
Advances to Other Banks	14761.01	14761.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116598838.60	25883942.28	80265575.90	10240193.42	209127.00
Foreign Bill Purchased and Discounted in Bangladesh	56066229.49	35115634.55	17418057.86	2735035.08	797502.00
Total Credit Provided in Bangladesh	5390571290.59	1100399989.47	3840668456.71	232024720.41	217478124.00
Subordinated Bond	46032996.06	0.00	46032996.06	0.00	0.00
Equity (Ex. Sub. Bond & Non Funded Rev. Reserve)	675212124.19	141179101.08	475213345.03	61556977.08	-2737299.00
Total Debt and Equity	721245120.25	141179101.08	521246341.10	61556977.08	-2737299.00
Specific Provision	211094742.03	104820915.20	76635746.24	12523529.59	17114551.00
Net Nostro A/C Balance (L)	29264570.25	23208136.81	5814109.49	242323.95	0.00
Total Other Liability	240359312.28	128029052.01	82449855.73	12765853.54	17114551.00
Fixed Assets (Book Value)	195485681.11	50555410.12	126918185.56	2862736.43	15149349.00
Net Nostro A/C Balance (A)	72602090.06	4270596.00	35854680.81	31951700.26	525113.00
Total Other	268087771.17	54826006.12	162772866.37	34814436.69	15674462.00

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