

Press Communiqué

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

July 09, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		907711621.33	292138169.85	483768595.29	115393077.20	16411779.00
Deposits from Banks		29529789.36	19564141.00	4318861.39	4846748.97	800038.00
Borrowing from Banks		31837823.99	32000.00	27626617.99	4179206.00	0.00
Borrowing from NBFIs		100000.00	0.00	100000.00	0.00	0.00
Other Demand Liabilities		312226118.27	43009669.75	223802060.90	41714903.61	3699484.00
Total Demand Liabilities in Bangladesh		1281405352.94	354743980.60	739616135.56	166133935.78	20911301.00
Deposits - General/Customer Deposit		5822912725.39	1593378595.44	3869573308.46	177604039.49	182356782.00
Deposits from Banks		129740625.28	27214769.39	88341505.08	4131608.81	10052742.00
Borrowing from Banks		14270104.15	0.00	14270104.15	0.00	0.00
Other Time Liabilities		479722973.51	134423142.68	276632337.69	23349666.15	45317827.00
Total Time Liabilities in Bangladesh		6446646428.33	1755016507.51	4248817255.37	205085314.45	237727351.00
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		9000000.00	0.00	9000000.00	0.00	0.00
Other Borrowings	Re-Finance	65471029.38	671376.70	22898862.55	2406.14	41898384.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29136.00	29136.00	0.00	0.00	0.00
	Others	14811048.16	2740109.00	12070939.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		94754634.10	3440621.70	49413222.26	2406.14	41898384.00
Against Counter Finance		635021.00	450769.00	0.00	0.00	184252.00
Against FC Loan (EDF)		87786821.19	4162384.00	69322226.72	14302210.47	0.00
Against ADB/LDB Loan		3344307.75	3126053.75	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		91766149.94	7739206.75	69540480.72	14302210.47	184252.00
Bangladesh Bank Notes		103251300.98	16041132.45	80119160.55	5814339.99	1276668.00
Bangladesh One Taka+Two Taka Notes/Coins		788776.92	142051.51	611112.50	32298.91	3314.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53309.65	47154.00	6003.65	0.00	152.00
Foreign Currency in Hand Eqv. BDT		2859599.18	994444.11	1184837.61	667397.46	12920.00
Total Cash in Hand		106952986.73	17224782.06	81921114.31	6514036.36	1293054.00
Principal Office		486271925.82	121798447.65	320662037.00	24895862.17	18915579.00
Other Offices and Branches		16854928.57	5246065.78	7846298.68	1898836.11	1863728.00
Foreign Currency Clearing A/C		71653984.41	5552775.67	43721373.57	22287002.17	92833.00
Total Balance With Bangladesh Bank		574780838.79	132597289.10	372229709.25	49081700.45	20872140.00
Sonali Bank (as Agent of BB)		12581206.61	3056625.12	7632516.05	74517.45	1817548.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		114475263.51	10395205.88	88012896.94	2207224.69	13859936.00
NBFIs		80897774.37	7597152.33	73300622.04	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		207954244.49	21048983.32	168946035.03	2281742.14	15677484.00
Money at Call and Short Notice in Bangladesh		64896601.08	14519300.00	33277201.08	5600000.00	11500100.00
Total Money at Call and Short Notice in Bangladesh		64896601.08	14519300.00	33277201.08	5600000.00	11500100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1597492926.02	670904682.11	770310794.29	156194501.63	82948.00
Investment in Other Approved Securities		130238997.92	80478927.00	47827429.76	1254202.16	678439.00
In Others		232169854.99	91550170.68	137718552.96	1877589.36	1023542.00
Lien against Approved Securities		15909577.00	11645669.00	218808.00	4045100.00	0.00
Total Investment (at Present Value) - Govt Securities		1975811355.94	854579448.79	956075585.01	163371393.14	1784929.00
Advances Except Those to Other Banks		5321256624.13	1049978443.52	3819718435.99	222510212.62	229049532.00
Advances to Other Banks		2.01	2.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh		116198008.91	26231131.82	83060088.23	6697661.86	209127.00
Foreign Bill Purchased and Discounted in Bangladesh		57883519.21	36098559.02	18558189.21	2619560.98	607210.00
Total Credit Provided in Bangladesh		5495338154.26	1112308136.35	3921336713.44	231827435.47	229865869.00
Subordinated Bond		57061339.73	0.00	57061339.73	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		679068489.83	148015582.87	469225865.90	64564340.07	-2737299.00
Total Debt and Equity		736129829.56	148015582.87	526287205.63	64564340.07	-2737299.00
Specific Provision		210980203.05	104827883.20	76501654.37	12536114.48	17114551.00
Net Nostro A/C Balance (L)		25886917.55	20964198.14	4693802.49	228916.92	0.00
Total Other Liability		236867120.60	125792081.34	81195456.87	12765031.40	17114551.00
Fixed Assets (Book Value)		195896319.78	50848851.10	126975872.97	2922246.70	15149349.00
Net Nostro A/C Balance (A)		85632715.01	5027353.00	46123020.67	33703297.34	779044.00
Total Other		281529034.79	55876204.10	173098893.65	36625544.04	15928393.00

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