

Press Communiqueto

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

August 27, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		880151798.28	272541925.56	473714647.74	119410557.98	14484667.00
Deposits from Banks		26902695.38	15646724.00	4947863.47	5508069.91	800038.00
Borrowing from Banks		26902811.00	3190000.00	20312766.00	3400045.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		305692456.48	42013247.10	218057955.11	42321062.27	3300192.00
Total Demand Liabilities in Bangladesh		1239649761.14	333391896.66	717033232.32	170639735.17	18584897.00
Deposits - General/Customer Deposit		5960030078.85	1640463596.34	3976674284.92	177753560.59	165138637.00
Deposits from Banks		122775012.38	31793226.58	79762111.75	5621169.05	5598505.00
Borrowing from Banks		13982537.68	0.00	13982537.68	0.00	0.00
Other Time Liabilities		493512292.92	140004423.30	284124946.49	27023609.13	42359314.00
Total Time Liabilities in Bangladesh		6590299921.82	1812261246.22	4354543880.84	210398338.77	213096456.00
Against Usance Bill		4000386.56	0.00	4000386.56	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Approved Securities		1500000.00	0.00	1500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	54015804.16	1057388.72	14198944.03	2062.40	38757409.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28163.00	28163.00	0.00	0.00	0.00
	Others	19058039.16	2500799.00	16557240.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		81237292.87	3586350.72	38891470.75	2062.40	38757409.00
Against Counter Finance		634715.00	634715.00	0.00	0.00	0.00
Against FC Loan (EDF)		90994397.00	5138170.00	71201639.98	14654587.03	0.00
Against ADB/LDB Loan		3331972.48	3113718.48	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		94961084.48	8886603.48	71419893.98	14654587.03	0.00
Bangladesh Bank Notes		82262822.14	13049350.40	63826132.43	4301902.31	1085437.00
Bangladesh One Taka+Two Taka Notes/Coins		788904.33	98591.52	581378.23	106721.59	2213.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		44248.45	39533.00	4561.45	0.00	154.00
Foreign Currency in Hand Eqv. BDT		2374499.19	918180.17	926784.24	521392.78	8142.00
Total Cash in Hand		85470474.11	14105655.09	65338856.35	4930016.67	1095946.00
Principal Office		510452711.72	127299974.64	346227628.82	23790540.25	13134568.00
Other Offices and Branches		13768919.57	4584767.98	5522404.00	1749878.59	1911869.00
Foreign Currency Clearing A/C		75672417.70	5134709.62	48647181.53	21810412.55	80114.00
Total Balance With Bangladesh Bank		599894048.98	137019452.24	400397214.35	47350831.39	15126551.00
Sonali Bank (as Agent of BB)		9677896.56	1811648.32	5000602.79	134476.45	2731169.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	108006737.61	8886892.09	83615216.55	2514237.98	12990391.00
NBFIs	86299539.39	7597152.33	78702387.06	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	203984173.56	18295692.74	167318206.39	2648714.43	15721560.00
Money at Call and Short Notice in Bangladesh	62500588.57	22399400.00	37681188.57	2420000.00	0.00
Total Money at Call and Short Notice in Bangladesh	62500588.57	22399400.00	37681188.57	2420000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1707248514.62	680987842.22	861429644.05	164757471.35	73557.00
Investment in Other Approved Securities	162609752.42	102898462.00	58415080.11	1261771.31	34439.00
In Others	226561922.12	91632606.59	130692211.70	4237103.83	0.00
Lien against Approved Securities	16133337.00	11678529.00	218808.00	4236000.00	0.00
Total Investment (at Present Value) - Govt Securities	2112553526.16	887197439.80	1050755743.87	174492346.49	107996.00
Advances Except Those to Other Banks	5311830153.70	1051902681.38	3814919065.09	233747468.24	211260939.00
Advances to Other Banks	3.01	3.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	109040889.51	27632635.24	78089455.38	3318798.88	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55539465.39	39203453.44	13322154.24	2461708.71	552149.00
Total Credit Provided in Bangladesh	5476410511.60	1118738773.07	3906330674.70	239527975.83	211813088.00
Subordinated Bond	55115641.06	0.00	55115641.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	694058367.18	167298902.69	506954861.88	65158494.61	-45353892.00
Total Debt and Equity	749174008.25	167298902.69	562070502.95	65158494.61	-45353892.00
Specific Provision	242547203.05	108957881.20	86465223.43	12609357.42	34514741.00
Net Nostro A/C Balance (L)	26275606.27	19993187.00	5433950.66	848468.61	0.00
Total Other Liability	268822809.32	128951068.20	91899174.09	13457826.03	34514741.00
Fiexd Assets (Book Value)	197292175.78	59319326.09	128383404.75	2855026.94	6734418.00
Net Nostro A/C Balance (A)	75203494.18	4601420.54	39221614.09	30970553.55	409906.00
Total Other	272495669.96	63920746.63	167605018.84	33825580.49	7144324.00

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