

Press Communiqueto

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

September 03, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		884387698.08	273554314.96	477822900.71	118633038.42	14377444.00
Deposits from Banks		25928775.34	15531374.00	4859109.10	4738254.24	800038.00
Borrowing from Banks		26420566.00	3620000.00	18520566.00	4280000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		308791349.86	41484909.63	221674618.76	42237193.47	3394628.00
Total Demand Liabilities in Bangladesh		1245528389.27	334190598.59	722877194.56	169888486.12	18572110.00
Deposits - General/Customer Deposit		5987064591.27	1645122652.83	3998718005.62	177940301.82	165283631.00
Deposits from Banks		118623125.59	30892013.58	76652285.78	5469051.23	5609775.00
Borrowing from Banks		12406517.96	0.00	11956517.96	450000.00	0.00
Other Time Liabilities		499126008.44	140830617.71	289013762.29	27052270.44	42229358.00
Total Time Liabilities in Bangladesh		6617220243.26	1816845284.12	4376340571.65	210911623.49	213122764.00
Against Usance Bill		1808520.56	0.00	1808520.56	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	61662214.30	1050632.72	16322722.18	2062.40	44286797.00
	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	19548681.16	2500799.00	17047882.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		87182479.02	3579594.72	39314024.90	2062.40	44286797.00
Against Counter Finance		634715.00	634715.00	0.00	0.00	0.00
Against FC Loan (EDF)		90968574.51	5120777.00	71154970.08	14692827.42	0.00
Against ADB/LDB Loan		3326535.53	3108281.53	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		94929825.03	8863773.53	71373224.08	14692827.42	0.00
Bangladesh Bank Notes		83886761.42	12915587.27	64146342.95	5733581.21	1091250.00
Bangladesh One Taka+Two Taka Notes/Coins		1036936.07	102370.71	825419.55	106935.80	2210.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		34788.16	30026.00	4582.16	0.00	180.00
Foreign Currency in Hand Eqv. BDT		2322223.06	908584.16	899969.92	505317.97	8351.00
Total Cash in Hand		87280708.71	13956568.14	65876314.59	6345834.98	1101991.00
Principal Office		517115668.92	130701682.90	350180739.06	23674624.96	12558622.00
Other Offices and Branches		14405531.03	5393605.70	5614898.18	1429695.15	1967332.00
Foreign Currency Clearing A/C		74420204.29	3964542.52	48723750.71	21633357.06	98554.00
Total Balance With Bangladesh Bank		605941404.24	140059831.12	404519387.95	46737677.16	14624508.00
Sonali Bank (as Agent of BB)		9391957.78	1655558.06	5028536.27	151476.45	2556387.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	107557195.75	8147346.26	83816849.73	2783922.76	12809077.00
NBFIs	85609305.98	7597152.33	78012153.65	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	202558459.51	17400056.65	166857539.65	2935399.21	15365464.00
Money at Call and Short Notice in Bangladesh	66386743.71	22509400.00	39897343.71	3980000.00	0.00
Total Money at Call and Short Notice in Bangladesh	66386743.71	22509400.00	39897343.71	3980000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1707684868.86	687782831.89	857557584.71	162269016.26	75436.00
Investment in Other Approved Securities	156712817.68	102958862.00	52456190.64	1263326.05	34439.00
In Others	227977582.72	90149086.47	134421400.41	3407095.83	0.00
Lien against Approved Securities	16743387.00	11678579.00	828808.00	4236000.00	0.00
Total Investment (at Present Value) - Govt Securities	2109118656.26	892569359.36	1045263983.76	171175438.14	109875.00
Advances Except Those to Other Banks	5334973769.06	1051050622.62	3842474237.23	230463774.21	210985135.00
Advances to Other Banks	3.01	3.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	108334863.23	26995418.09	78086887.81	3252557.33	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56926278.53	39551888.86	14251920.20	2570320.48	552149.00
Total Credit Provided in Bangladesh	5500234913.83	1117597932.56	3934813045.24	236286652.03	211537284.00
Subordinated Bond	55115641.06	0.00	55115641.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	695720290.64	167309371.83	508045499.50	65719311.30	-45353892.00
Total Debt and Equity	750835931.70	167309371.83	563161140.57	65719311.30	-45353892.00
Specific Provision	242438249.20	108968228.20	86370602.33	12584677.68	34514741.00
Net Nostro A/C Balance (L)	24358840.61	18620369.00	4943867.31	794604.30	0.00
Total Other Liability	266797089.82	127588597.20	91314469.64	13379281.98	34514741.00
Fiexd Assets (Book Value)	197060523.84	59303856.40	128174759.99	2847489.45	6734418.00
Net Nostro A/C Balance (A)	81248125.35	4235972.94	41944552.66	34627756.75	439843.00
Total Other	278308649.19	63539829.34	170119312.65	37475246.20	7174261.00

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