

# Press Communiqué

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

September 10, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		881749927.07	274942970.10	477650681.45	114411350.53	14744925.00
Deposits from Banks		24911590.41	14217768.00	5208954.68	4684829.73	800038.00
Borrowing from Banks		34870020.00	6435000.00	23394966.00	5040054.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306744921.01	40447257.77	220588065.39	42355592.85	3354005.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1248276458.48</b>	<b>336042995.86</b>	<b>726842667.51</b>	<b>166491827.11</b>	<b>18898968.00</b>
Deposits - General/Customer Deposit		5990545507.94	1645735639.48	4001290117.67	176882046.80	166637704.00
Deposits from Banks		117828454.05	30493070.58	76126990.74	5598557.72	5609835.00
Borrowing from Banks		12284903.72	0.00	11834903.72	450000.00	0.00
Other Time Liabilities		495211299.17	140125888.26	287445254.99	27023706.92	40616449.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6615870164.88</b>	<b>1816354598.31</b>	<b>4376697267.12</b>	<b>209954311.44</b>	<b>212863988.00</b>
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		1000000.00	0.00	1000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	61651052.18	1050074.72	16312400.05	2062.40	44286515.00
	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	20556395.16	2501409.00	18054986.16	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>87679030.89</b>	<b>3579646.72</b>	<b>39810806.77</b>	<b>2062.40</b>	<b>44286515.00</b>
Against Counter Finance		634715.00	634715.00	0.00	0.00	0.00
Against FC Loan (EDF)		92039970.63	5709357.00	71900589.64	14430023.99	0.00
Against ADB/LDB Loan		3326423.53	3108169.53	218254.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>96001109.16</b>	<b>9452241.53</b>	<b>72118843.64</b>	<b>14430023.99</b>	<b>0.00</b>
Bangladesh Bank Notes		82628156.88	13039773.97	64189209.67	4359427.25	1039746.00
Bangladesh One Taka+Two Taka Notes/Coins		1013509.61	114384.65	787594.69	109368.27	2162.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		32715.15	27753.00	4819.15	0.00	143.00
Foreign Currency in Hand Eqv. BDT		2230028.24	867729.12	868390.64	485333.49	8575.00
<b>Total Cash in Hand</b>		<b>85904409.88</b>	<b>14049640.73</b>	<b>65850014.14</b>	<b>4954129.01</b>	<b>1050626.00</b>
Principal Office		516802784.48	126098229.76	352421669.67	24602142.05	13680743.00
Other Offices and Branches		16047517.80	6511166.45	5792657.08	1765642.27	1978052.00
Foreign Currency Clearing A/C		74937672.73	4407209.71	47474958.37	22956950.65	98554.00
<b>Total Balance With Bangladesh Bank</b>		<b>607787975.01</b>	<b>137016605.92</b>	<b>405689285.12</b>	<b>49324734.97</b>	<b>15757349.00</b>
Sonali Bank (as Agent of BB)		9512138.88	1698722.61	5249028.82	157522.45	2406865.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	107634010.68	7048810.11	86473757.41	2437654.16	11673789.00
NBFIs	86925116.40	7597152.33	79327964.08	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>204071265.97</b>	<b>16344685.05</b>	<b>171050750.31</b>	<b>2595176.61</b>	<b>14080654.00</b>
Money at Call and Short Notice in Bangladesh	74448575.40	23139400.00	46679175.40	4630000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>74448575.40</b>	<b>23139400.00</b>	<b>46679175.40</b>	<b>4630000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1677714936.87	679389350.93	838894839.03	159359296.92	71450.00
Investment in Other Approved Securities	144767332.47	92125735.00	51342643.53	1264514.94	34439.00
In Others	240882536.16	103326724.59	135348658.31	2207153.26	0.00
Lien against Approved Securities	16134189.00	11679381.00	218808.00	4236000.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2079498994.50</b>	<b>886521191.52</b>	<b>1025804948.87</b>	<b>167066965.12</b>	<b>105889.00</b>
Advances Except Those to Other Banks	5344143597.16	1050460737.01	3850672818.41	232263102.74	210746939.00
Advances to Other Banks	7050.01	7050.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	108503577.26	27038678.94	78372809.89	3092088.44	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57859490.04	38997049.45	15753791.69	2527190.91	581458.00
<b>Total Credit Provided in Bangladesh</b>	<b>5510513714.47</b>	<b>1116503515.39</b>	<b>3944799419.99</b>	<b>237882382.09</b>	<b>211328397.00</b>
Subordinated Bond	55115641.06	0.00	55115641.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	693727827.56	165045435.68	508312254.59	65724029.29	-45353892.00
<b>Total Debt and Equity</b>	<b>748843468.62</b>	<b>165045435.68</b>	<b>563427895.65</b>	<b>65724029.29</b>	<b>-45353892.00</b>
Specific Provision	221181994.82	87683680.91	86383438.24	12600134.68	34514741.00
Net Nostro A/C Balance (L)	25874156.05	21018782.24	4182913.97	672459.84	0.00
<b>Total Other Liability</b>	<b>247056150.87</b>	<b>108702463.15</b>	<b>90566352.20</b>	<b>13272594.52</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	197177850.21	59303828.52	128291438.99	2848164.70	6734418.00
Net Nostro A/C Balance (A)	82558148.17	4789743.00	45944598.02	31302916.16	520891.00
<b>Total Other</b>	<b>279735998.38</b>	<b>64093571.52</b>	<b>174236037.00</b>	<b>34151080.86</b>	<b>7255309.00</b>

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