

# Press Communiqueto

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

September 24, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		879936260.43	269894672.04	480470215.52	115481544.87	14089828.00
Deposits from Banks		25607475.16	15029618.00	5106457.59	4671399.57	800000.00
Borrowing from Banks		35895624.31	4225000.00	27150566.31	4520058.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		308734636.36	41544494.61	221494261.44	42308412.31	3387468.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1250173996.26</b>	<b>330693784.65</b>	<b>734221500.86</b>	<b>166981414.75</b>	<b>18277296.00</b>
Deposits - General/Customer Deposit		5989280352.72	1644139426.94	4004048856.79	176250517.99	164841551.00
Deposits from Banks		113183679.27	30126855.58	71674557.28	5780321.41	5601945.00
Borrowing from Banks		12373322.72	0.00	12173322.72	200000.00	0.00
Other Time Liabilities		491815042.45	139375234.42	287238628.86	23198803.17	42002376.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6606652397.16</b>	<b>1813641516.93</b>	<b>4375135365.64</b>	<b>205429642.58</b>	<b>212445872.00</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	63706932.47	1050074.72	16368280.34	2062.40	46286515.00
	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	23057782.16	2501409.00	20556373.16	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>92236298.18</b>	<b>3579646.72</b>	<b>42368074.06</b>	<b>2062.40</b>	<b>46286515.00</b>
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		91976710.08	5840589.00	72110051.85	14026069.22	0.00
Against ADB/LDB Loan		2793072.85	2574818.85	218254.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>95284078.92</b>	<b>8929703.85</b>	<b>72328305.85</b>	<b>14026069.22</b>	<b>0.00</b>
Bangladesh Bank Notes		84504131.68	12434357.83	66889003.09	4273137.76	907633.00
Bangladesh One Taka+Two Taka Notes/Coins		810260.02	103933.28	585912.88	118219.86	2194.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		27550.56	21582.00	5811.56	0.00	157.00
Foreign Currency in Hand Eqv. BDT		2190127.81	943621.76	813455.79	424782.27	8268.00
<b>Total Cash in Hand</b>		<b>87532070.07</b>	<b>13503494.86</b>	<b>68294183.32</b>	<b>4816139.89</b>	<b>918252.00</b>
Principal Office		506303386.45	129512656.75	340029392.31	23216612.38	13544725.00
Other Offices and Branches		14313575.19	5017865.10	5633063.45	1701429.64	1961217.00
Foreign Currency Clearing A/C		77831981.73	4856651.15	50377701.16	22516699.42	80930.00
<b>Total Balance With Bangladesh Bank</b>		<b>598448943.37</b>	<b>139387173.00</b>	<b>396040156.93</b>	<b>47434741.45</b>	<b>15586872.00</b>
Sonali Bank (as Agent of BB)		8840835.67	1710560.08	4866738.70	66176.90	2197360.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	107311517.06	6215084.82	86055040.25	2386701.99	12654690.00
NBFIs	90303244.81	7197152.33	83106092.49	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>206455597.55</b>	<b>15122797.22</b>	<b>174027871.43</b>	<b>2452878.89</b>	<b>14852050.00</b>
Money at Call and Short Notice in Bangladesh	73021053.93	30499400.00	37421653.93	5100000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>73021053.93</b>	<b>30499400.00</b>	<b>37421653.93</b>	<b>5100000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1655706868.37	674510940.77	826660024.28	154477579.32	58324.00
Investment in Other Approved Securities	138151317.42	79963900.00	56689684.99	1463293.43	34439.00
In Others	243267529.66	103136576.20	137953728.20	2177225.26	0.00
Lien against Approved Securities	18432462.74	11388681.00	1632039.42	5411742.32	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2055558178.18</b>	<b>869000097.97</b>	<b>1022935476.88</b>	<b>163529840.33</b>	<b>92763.00</b>
Advances Except Those to Other Banks	5413534153.29	1092146801.15	3876089153.51	234348643.63	210949555.00
Advances to Other Banks	8454.01	8454.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	111923799.96	27337072.84	81547779.02	3038948.10	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59088752.85	39638149.61	16293011.97	2576133.27	581458.00
<b>Total Credit Provided in Bangladesh</b>	<b>5584555160.11</b>	<b>1159130477.60</b>	<b>3973929944.51</b>	<b>239963725.00</b>	<b>211531013.00</b>
Subordinated Bond	58146891.07	0.00	58146891.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	693478588.04	164893603.51	508227979.89	65710896.64	-45353892.00
<b>Total Debt and Equity</b>	<b>751625479.11</b>	<b>164893603.51</b>	<b>566374870.96</b>	<b>65710896.64</b>	<b>-45353892.00</b>
Specific Provision	223359518.67	89885494.32	86350221.68	12609061.68	34514741.00
Net Nostro A/C Balance (L)	27061912.91	20639916.57	5511937.34	910059.00	0.00
<b>Total Other Liability</b>	<b>250421431.58</b>	<b>110525410.89</b>	<b>91862159.02</b>	<b>13519120.67</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	197543530.19	59304246.41	128653699.11	2851166.67	6734418.00
Net Nostro A/C Balance (A)	73009001.78	5127995.00	36698473.07	30864182.71	318351.00
<b>Total Other</b>	<b>270552531.96</b>	<b>64432241.41</b>	<b>165352172.17</b>	<b>33715349.38</b>	<b>7052769.00</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