

Press Communiqueto

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

October 08, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		897364673.58	279315384.14	483599225.77	120072995.68	14377068.00
Deposits from Banks		29546306.98	19225228.00	5060908.94	4460170.03	800000.00
Borrowing from Banks		24306193.81	3630000.00	16586166.31	4090027.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		308711042.60	42954679.05	220146754.74	41993621.81	3615987.00
Total Demand Liabilities in Bangladesh		1259928216.96	345125291.19	725393055.76	170616815.02	18793055.00
Deposits - General/Customer Deposit		6021124449.99	1649702176.91	4030701356.53	176680512.55	164040404.00
Deposits from Banks		109150660.86	29829174.58	69326512.11	5400741.17	4594233.00
Borrowing from Banks		11481976.92	1000000.00	10481976.92	0.00	0.00
Other Time Liabilities		497873548.75	139726575.71	290237903.16	24435783.87	43473286.00
Total Time Liabilities in Bangladesh		6639630636.52	1820257927.20	4400747748.73	206517037.59	212107923.00
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		3000000.00	0.00	3000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	64129779.83	1872617.72	16268450.71	2062.40	45986649.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29604.00	29604.00	0.00	0.00	0.00
	Others	19535950.57	2501409.00	17034541.57	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		91138754.95	4403630.72	40746412.83	2062.40	45986649.00
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		92725187.08	6454504.00	72381540.18	13889142.90	0.00
Against ADB/LDB Loan		2769050.28	2563574.28	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		96008533.36	9532374.28	72587016.18	13889142.90	0.00
Bangladesh Bank Notes		88700160.78	14628044.92	68828861.27	4251982.59	991272.00
Bangladesh One Taka+Two Taka Notes/Coins		754622.23	142411.25	586536.92	23422.05	2252.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		32072.58	27075.00	4811.58	0.00	186.00
Foreign Currency in Hand Eqv. BDT		2072680.63	913589.32	747530.45	404408.86	7152.00
Total Cash in Hand		91559536.22	15711120.50	70167740.22	4679813.50	1000862.00
Principal Office		515202052.27	129336143.24	348386189.55	23868954.48	13610765.00
Other Offices and Branches		17570718.84	7616754.04	6151697.50	1783964.29	2018303.00
Foreign Currency Clearing A/C		73179388.95	3833916.44	47064227.56	22058671.94	222573.00
Total Balance With Bangladesh Bank		605952160.06	140786813.73	401602114.62	47711590.72	15851641.00
Sonali Bank (as Agent of BB)		12040084.70	2300589.76	6972475.90	66232.04	2700787.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	102400495.66	6714707.50	80769397.08	2672732.08	12243659.00
NBFIs	88044167.48	6867152.33	81177015.16	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	202484747.85	15882449.59	168918888.14	2738964.11	14944446.00
Money at Call and Short Notice in Bangladesh	67569142.26	24599400.00	39189742.26	3780000.00	0.00
Total Money at Call and Short Notice in Bangladesh	67569142.26	24599400.00	39189742.26	3780000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1701137640.84	705859424.63	835616368.65	159603120.55	58727.00
Investment in Other Approved Securities	143378116.73	84540943.00	57341238.31	1461496.42	34439.00
In Others	244585095.39	104641616.21	137016472.72	2927006.46	0.00
Lien against Approved Securities	15656706.01	11028181.00	208808.00	4419717.01	0.00
Total Investment (at Present Value) - Govt Securities	2104757558.96	906070164.84	1030182887.68	168411340.44	93166.00
Advances Except Those to Other Banks	5482679630.32	1108508632.85	3940407801.20	223350307.27	210412889.00
Advances to Other Banks	6784.01	6784.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	124765197.92	27174210.29	80341383.19	17249604.43	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56546136.46	39448471.80	14082616.73	2433589.93	581458.00
Total Credit Provided in Bangladesh	5663997748.71	1175138098.94	4034831801.13	243033501.63	210994347.00
Subordinated Bond	61396138.07	0.00	61396138.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	703963274.41	168653085.90	513647615.87	67016464.64	-45353892.00
Total Debt and Equity	765359412.47	168653085.90	575043753.94	67016464.64	-45353892.00
Specific Provision	224848347.20	89938352.32	86717206.24	13678047.64	34514741.00
Net Nostro A/C Balance (L)	24756753.33	17640835.00	6152550.47	963367.85	0.00
Total Other Liability	249605100.53	107579187.32	92869756.71	14641415.50	34514741.00
Fiexd Assets (Book Value)	197547037.20	59399438.72	128602260.61	2810919.87	6734418.00
Net Nostro A/C Balance (A)	66671471.06	4252654.01	29285250.69	32579764.36	553802.00
Total Other	264218508.26	63652092.73	157887511.31	35390684.23	7288220.00

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