

Press Communiqueto

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

October 15, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	886466640.30	276949643.74	477987992.62	116887143.95	14641860.00
Deposits from Banks	26428516.04	16106780.00	5086436.42	4435299.62	800000.00
Borrowing from Banks	22129584.14	470000.00	18699566.31	2960017.83	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	306782661.47	42520697.22	218770108.20	41850518.05	3641338.00
Total Demand Liabilities in Bangladesh	1241807401.95	336047120.96	720544103.54	166132979.45	19083198.00
Deposits - General/Customer Deposit	6033666284.88	1652688515.11	4041874757.49	175494317.28	163608695.00
Deposits from Banks	110066462.35	29755891.58	69417638.48	6295955.29	4596977.00
Borrowing from Banks	11286031.52	1000000.00	10286031.52	0.00	0.00
Other Time Liabilities	499458917.33	139836858.34	290007305.58	26376392.41	43238361.00
Total Time Liabilities in Bangladesh	6654477696.08	1823281265.02	4411585733.07	208166664.98	211444033.00
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	64665348.52	1872617.72	16654019.40	2062.40	46136649.00
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	19027142.57	2501409.00	16525733.57	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	91165515.64	4403630.72	40623173.52	2062.40	46136649.00
Against Counter Finance	514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)	92107207.40	6454687.00	70959964.40	14692555.99	0.00
Against ADB/LDB Loan	2766134.73	2560658.73	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	95387638.13	9529641.73	71165440.40	14692555.99	0.00
Bangladesh Bank Notes	86285745.51	13746620.03	67033627.01	4413993.47	1091505.00
Bangladesh One Taka+Two Taka Notes/Coins	740221.33	122336.94	588630.92	26985.48	2268.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	30210.08	25063.00	4933.08	0.00	214.00
Foreign Currency in Hand Eqv. BDT	1935056.49	857706.33	762311.73	307980.43	7058.00
Total Cash in Hand	88991233.41	14751726.30	68389502.74	4748959.37	1101045.00
Principal Office	522396986.71	127683424.47	357690503.31	23542422.93	13480636.00
Other Offices and Branches	16531551.13	7406434.88	5116532.52	1870753.73	2137830.00
Foreign Currency Clearing A/C	76166166.43	3862902.74	48436235.18	23865671.51	1357.00
Total Balance With Bangladesh Bank	615094704.26	138952762.09	411243271.01	49278848.17	15619823.00
Sonali Bank (as Agent of BB)	11554536.07	2756906.52	5992812.10	72279.45	2732538.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	101192349.01	6559778.09	79689667.91	2539352.01	12403551.00
NBFIs	87735144.48	6867152.33	80867992.16	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	200482029.56	16183836.94	166550472.17	2611631.46	15136089.00
Money at Call and Short Notice in Bangladesh	69140210.58	22299400.00	43460810.58	3380000.00	0.00
Total Money at Call and Short Notice in Bangladesh	69140210.58	22299400.00	43460810.58	3380000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1697612844.69	701525333.77	838768409.50	157262348.42	56753.00
Investment in Other Approved Securities	151160683.61	92543300.00	57290200.19	1292744.42	34439.00
In Others	244118334.57	104611670.40	135709540.71	3797123.46	0.00
Lien against Approved Securities	15330089.00	11032681.00	208808.00	4088600.00	0.00
Total Investment (at Present Value) - Govt Securities	2108221951.87	909712985.17	1031976958.40	166440816.30	91192.00
Advances Except Those to Other Banks	5486758377.32	1111801979.96	3940408122.09	223730079.27	210818196.00
Advances to Other Banks	652.01	652.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	123240152.92	27812046.88	78082735.96	17345370.08	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56516101.68	39830114.19	13825506.12	2279023.38	581458.00
Total Credit Provided in Bangladesh	5666515283.94	1179444793.03	4032316364.17	243354472.73	211399654.00
Subordinated Bond	61396138.07	0.00	61396138.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	706058655.00	168644308.23	515758856.41	67009382.37	-45353892.00
Total Debt and Equity	767454793.07	168644308.23	577154994.47	67009382.37	-45353892.00
Specific Provision	225751432.61	89938025.32	87615556.65	13683109.64	34514741.00
Net Nostro A/C Balance (L)	25108439.88	19492921.64	4695967.07	919551.17	0.00
Total Other Liability	250859872.49	109430946.96	92311523.72	14602660.82	34514741.00
Fiexd Assets (Book Value)	197755400.34	59399555.22	128807974.72	2813452.41	6734418.00
Net Nostro A/C Balance (A)	69326853.58	5660346.00	33779062.35	29519233.23	368212.00
Total Other	267082253.93	65059901.22	162587037.07	32332685.64	7102630.00

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