

Press Communiqueto

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

October 22, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		899341898.73	283665421.73	483881256.25	117030292.75	14764928.00
Deposits from Banks		26893270.46	17341715.00	4886440.89	3865114.57	800000.00
Borrowing from Banks		17428566.31	40000.00	14328566.31	3060000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		308685384.96	44037245.33	217827352.15	43181055.47	3639732.00
Total Demand Liabilities in Bangladesh		1252349120.45	345084382.06	720923615.59	167136462.80	19204660.00
Deposits - General/Customer Deposit		6051761813.94	1665766919.79	4045550538.86	176218949.29	164225406.00
Deposits from Banks		109552330.85	30713736.58	70497927.96	3742179.31	4598487.00
Borrowing from Banks		12127538.91	1000000.00	11127538.91	0.00	0.00
Other Time Liabilities		499153156.58	141312355.34	291151554.05	24238293.19	42450954.00
Total Time Liabilities in Bangladesh		6672594840.27	1838793011.70	4418327559.77	204199421.79	211274847.00
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	64803158.68	1872617.72	16791437.56	2062.40	46137041.00
	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	18027142.57	2501409.00	15525733.57	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		90303325.80	4403630.72	39760591.68	2062.40	46137041.00
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		93922498.44	6566765.00	72812736.19	14542997.26	0.00
Against ADB/LDB Loan		2766215.73	2560658.73	205557.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		97203010.17	9641719.73	73018293.19	14542997.26	0.00
Bangladesh Bank Notes		83236161.01	12373860.24	65476608.51	4446311.26	939381.00
Bangladesh One Taka+Two Taka Notes/Coins		711687.77	101267.96	584431.45	23696.35	2292.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		29537.57	24371.00	4951.57	0.00	215.00
Foreign Currency in Hand Eqv. BDT		1948364.30	882731.27	761742.91	296666.12	7224.00
Total Cash in Hand		85925750.65	13382230.47	66827734.45	4766673.73	949112.00
Principal Office		552291304.13	150735723.43	360551847.12	27334601.59	13669132.00
Other Offices and Branches		19299449.77	9497562.16	5883357.56	1924945.04	1993585.00
Foreign Currency Clearing A/C		67792430.64	2789960.86	42627947.38	22231304.40	143218.00
Total Balance With Bangladesh Bank		639383184.54	163023246.45	409063152.05	51490851.03	15805935.00
Sonali Bank (as Agent of BB)		8207498.00	2008869.07	5714703.42	81665.60	402259.90

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	102794742.78	6956519.14	81772966.50	2527490.14	11537767.00
NBFIs	87857955.59	6867152.33	80990803.27	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	198860196.37	15832540.54	168478473.18	2609155.74	11940026.90
Money at Call and Short Notice in Bangladesh	56259516.27	19279400.00	34200116.27	2780000.00	0.00
Total Money at Call and Short Notice in Bangladesh	56259516.27	19279400.00	34200116.27	2780000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1687552730.98	694093724.62	841116338.47	152285730.90	56937.00
Investment in Other Approved Securities	147364326.07	89996079.00	56039877.91	1293930.16	34439.00
In Others	254286045.38	104121381.03	146312758.89	3851905.46	0.00
Lien against Approved Securities	15330089.00	11032681.00	208808.00	4088600.00	0.00
Total Investment (at Present Value) - Govt Securities	2104533191.43	899243865.64	1043677783.27	161520166.51	91376.00
Advances Except Those to Other Banks	5501639319.59	1118385847.76	3950896229.82	221853762.02	210503480.00
Advances to Other Banks	460.01	460.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122443415.31	27552404.60	77365313.46	17525697.24	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55852376.14	39834529.92	13193304.60	2243083.63	581458.00
Total Credit Provided in Bangladesh	5679935571.06	1185773242.28	4041454847.88	241622542.90	211084938.00
Subordinated Bond	64239888.07	0.00	64239888.07	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	707977440.24	168639791.54	517688731.07	67002809.63	-45353892.00
Total Debt and Equity	772217328.31	168639791.54	581928619.14	67002809.63	-45353892.00
Specific Provision	228065427.16	89938306.32	89927571.20	13684808.64	34514741.00
Net Nostro A/C Balance (L)	25245831.99	19109594.00	5472334.04	663903.95	0.00
Total Other Liability	253311259.15	109047900.32	95399905.24	14348712.59	34514741.00
Fiexd Assets (Book Value)	197815664.86	59400448.36	128865514.45	2815284.04	6734418.00
Net Nostro A/C Balance (A)	64443775.03	5976940.47	29014554.92	28980456.65	471823.00
Total Other	262259439.89	65377388.83	157880069.37	31795740.69	7206241.00

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