

Press Communiqueto

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

November 12, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		876859704.74	281345280.46	464468010.50	116163296.78	14883117.00
Deposits from Banks		28003272.33	13837766.00	8756375.22	4609131.11	800000.00
Borrowing from Banks		37251821.31	20000.00	33401821.31	3830000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		302782714.00	43924515.52	213167899.83	41860395.65	3829903.00
Total Demand Liabilities in Bangladesh		1244897512.38	339127561.98	719794106.86	166462823.54	19513020.00
Deposits - General/Customer Deposit		6093540876.14	1671020154.38	4085892208.11	170561114.65	166067399.00
Deposits from Banks		99325352.59	32440981.58	58260535.00	3894544.00	4729292.00
Borrowing from Banks		10631617.62	1000000.00	9631617.62	0.00	0.00
Other Time Liabilities		508290976.90	143325361.04	299603583.53	28890617.33	36471415.00
Total Time Liabilities in Bangladesh		6711788823.24	1847786496.99	4453387944.26	203346275.99	207268106.00
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	65053436.29	1905775.72	17522319.17	2062.40	45623279.00
	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	16536592.34	2501409.00	14035183.34	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		89063053.19	4436788.72	39000923.06	2062.40	45623279.00
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		97224194.20	7402843.00	75661685.56	14159665.64	0.00
Against ADB/LDB Loan		2756898.94	2551422.94	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100495389.14	10468561.94	75867161.56	14159665.64	0.00
Bangladesh Bank Notes		82162653.74	12779935.17	64737104.31	3772579.27	873035.00
Bangladesh One Taka+Two Taka Notes/Coins		727600.50	110890.96	583776.49	32609.84	323.20
Bangladesh Subsidiary Coins (Upto Nearest Taka)		29540.37	24406.00	4914.37	0.00	220.00
Foreign Currency in Hand Eqv. BDT		2083639.14	928637.46	848993.64	298945.03	7063.00
Total Cash in Hand		85003433.75	13843869.59	66174788.82	4104134.14	880641.20
Principal Office		567469450.42	165381968.75	361897453.82	26883119.85	13306908.00
Other Offices and Branches		16697453.57	7767268.97	5396267.67	1527936.93	2005980.00
Foreign Currency Clearing A/C		58311744.17	2693338.62	32903716.91	22468631.63	246057.00
Total Balance With Bangladesh Bank		642478648.17	175842576.34	400197438.41	50879688.42	15558945.00
Sonali Bank (as Agent of BB)		11510361.38	2019224.64	5492167.70	102680.04	3896289.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	98427083.64	6171402.80	83002324.58	2553414.26	6699942.00
NBFIs	92202392.86	6867152.33	85335240.53	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	202139837.87	15057779.76	173829732.81	2656094.29	10596231.00
Money at Call and Short Notice in Bangladesh	77957936.76	32688400.00	38139536.76	7130000.00	0.00
Total Money at Call and Short Notice in Bangladesh	77957936.76	32688400.00	38139536.76	7130000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1714500809.04	700230349.83	856044677.12	158173108.09	52674.00
Investment in Other Approved Securities	125237140.96	69637618.00	53912820.50	1652263.46	34439.00
In Others	251018365.26	110026147.74	139830259.86	1161957.66	0.00
Lien against Approved Securities	23242993.64	11036441.00	8117952.64	4088600.00	0.00
Total Investment (at Present Value) - Govt Securities	2113999308.90	890930556.57	1057905710.11	165075929.21	87113.00
Advances Except Those to Other Banks	5542596340.99	1110640186.81	4003156244.90	218226828.28	210573081.00
Advances to Other Banks	12172.01	12172.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	120233549.83	27317942.24	76745927.28	16169680.31	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58404676.08	40318424.93	15371845.41	2258621.73	455784.00
Total Credit Provided in Bangladesh	5721246738.91	1178288725.98	4095274017.59	236655130.33	211028865.00
Subordinated Bond	66926089.03	0.00	66926089.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	712926790.16	168528794.13	523019044.85	66732843.18	-45353892.00
Total Debt and Equity	779852879.19	168528794.13	589945133.88	66732843.18	-45353892.00
Specific Provision	232136809.69	90372812.32	93547957.48	13701298.89	34514741.00
Net Nostro A/C Balance (L)	27882837.37	19555798.00	5775791.03	2551248.34	0.00
Total Other Liability	260019647.06	109928610.32	99323748.51	16252547.23	34514741.00
Fiexd Assets (Book Value)	197858626.71	59421033.59	128905159.77	2798015.35	6734418.00
Net Nostro A/C Balance (A)	65196195.40	6201071.90	29431103.47	29263661.04	300359.00
Total Other	263054822.11	65622105.48	158336263.24	32061676.39	7034777.00

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