

Press Communiqueto

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

November 19, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		892663533.02	286422178.23	472946002.64	118305496.16	14989856.00
Deposits from Banks		26886133.25	13995039.00	6995259.47	5095834.78	800000.00
Borrowing from Banks		39410361.31	50000.00	36420361.31	2940000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		309155112.66	44595769.17	219121561.25	41473421.23	3964361.00
Total Demand Liabilities in Bangladesh		1268115140.24	345062986.40	735483184.67	167814752.17	19754217.00
Deposits - General/Customer Deposit		6089970219.43	1681901630.62	4074116281.19	168404497.63	165547810.00
Deposits from Banks		102044303.23	32155600.58	57782231.15	3895479.50	8210992.00
Borrowing from Banks		10569251.37	1000000.00	9569251.37	0.00	0.00
Other Time Liabilities		516209370.14	142879297.08	312046207.88	27648370.19	33635495.00
Total Time Liabilities in Bangladesh		6718793144.17	1857936528.27	4453513971.58	199948347.32	207394297.00
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	65437069.67	1905775.72	17906296.28	1718.67	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	17548425.27	2501409.00	15047016.27	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		90458519.49	4436788.72	40396733.10	1718.67	45623279.00
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		96778455.46	7384341.00	75579734.12	13814380.34	0.00
Against ADB/LDB Loan		2751011.75	2545535.75	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100043763.21	10444172.75	75785210.12	13814380.34	0.00
Bangladesh Bank Notes		85694865.03	13490843.21	67425569.25	3829060.58	949392.00
Bangladesh One Taka+Two Taka Notes/Coins		770873.63	139025.77	589717.02	39582.84	2548.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		36325.01	30459.00	5522.01	0.00	344.00
Foreign Currency in Hand Eqv. BDT		2032955.11	856199.60	865221.18	304962.33	6572.00
Total Cash in Hand		88535018.77	14516527.58	68886029.45	4173605.75	958856.00
Principal Office		573906897.30	164292661.26	371331186.12	25087451.93	13195598.00
Other Offices and Branches		16932616.74	8117278.64	5156820.43	1629515.67	2029002.00
Foreign Currency Clearing A/C		54469381.28	2622351.60	29890254.88	21765964.81	190810.00
Total Balance With Bangladesh Bank		645308895.32	175032291.49	406378261.42	48482932.41	15415410.00
Sonali Bank (as Agent of BB)		10885608.35	1693919.65	5173135.62	102714.07	3915839.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	94245639.80	6312882.31	78747841.64	2592519.85	6592396.00
NBFIs	94060995.36	6667152.33	87393843.03	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	199192243.50	14673954.28	171314820.29	2695233.93	10508235.00
Money at Call and Short Notice in Bangladesh	79928691.76	38634400.00	33584291.76	7710000.00	0.00
Total Money at Call and Short Notice in Bangladesh	79928691.76	38634400.00	33584291.76	7710000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1731718311.35	716270743.93	856669345.68	158724962.74	53259.00
Investment in Other Approved Securities	118180923.34	64672163.00	51818999.09	1655322.25	34439.00
In Others	252575210.47	111419787.72	140217469.39	937953.36	0.00
Lien against Approved Securities	17516993.55	11036541.00	2391852.55	4088600.00	0.00
Total Investment (at Present Value) - Govt Securities	2119991438.72	903399235.65	1051097666.71	165406838.36	87698.00
Advances Except Those to Other Banks	5545892703.65	1112598643.58	4007262715.77	215577262.30	210454082.00
Advances to Other Banks	7068.01	7068.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118284528.83	27038906.77	75196031.21	16049590.85	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57277012.11	39910319.26	14586536.88	2292643.98	487512.00
Total Credit Provided in Bangladesh	5721461312.60	1179554937.60	4097045283.86	233919497.13	210941594.00
Subordinated Bond	66906101.19	0.00	66906101.19	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	715185105.09	168570458.72	525237723.59	66730814.78	-45353892.00
Total Debt and Equity	782091206.29	168570458.72	592143824.78	66730814.78	-45353892.00
Specific Provision	232188539.13	90373252.32	93583607.96	13716937.85	34514741.00
Net Nostro A/C Balance (L)	28981814.57	19414387.83	4847166.72	4720260.03	0.00
Total Other Liability	261170353.70	109787640.14	98430774.68	18437197.88	34514741.00
Fiexd Assets (Book Value)	200515241.55	59421297.59	131548817.39	2810708.57	6734418.00
Net Nostro A/C Balance (A)	72931197.35	4644842.00	36845895.49	31112136.86	328323.00
Total Other	273446438.90	64066139.59	168394712.88	33922845.44	7062741.00

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