

Press Communiqueto

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

December 03, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		912032507.98	299636087.64	476019354.98	121049777.36	15327288.00
Deposits from Banks		25135936.53	14857218.00	4873991.07	4604727.46	800000.00
Borrowing from Banks		44520442.00	40000.00	41180442.00	3300000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		313017473.85	44708398.61	221803854.96	42419871.28	4085349.00
Total Demand Liabilities in Bangladesh		1294706360.35	359241704.25	743877643.01	171374376.10	20212637.00
Deposits - General/Customer Deposit		6120800877.93	1677297696.13	4104503025.52	172887942.29	166112214.00
Deposits from Banks		103328880.70	32813518.58	61575487.34	4199554.78	4740320.00
Borrowing from Banks		16281214.12	1000000.00	15281214.12	0.00	0.00
Other Time Liabilities		529932642.38	144024342.14	319491904.18	29403276.06	37013120.00
Total Time Liabilities in Bangladesh		6770343615.13	1855135556.85	4500851631.16	206490773.12	207865654.00
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		2500000.00	0.00	2500000.00	0.00	0.00
Other Borrowings	Re-Finance	63528903.80	1905775.72	18097377.98	1718.67	43524031.43
	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	19033404.41	2501554.00	16531850.41	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		89535332.76	4436933.72	41572648.94	1718.67	43524031.43
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		97193741.97	7750137.00	75933792.71	13509812.26	0.00
Against ADB/LDB Loan		2745574.79	2540098.79	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100453612.76	10804531.79	76139268.71	13509812.26	0.00
Bangladesh Bank Notes		81118521.40	12562704.47	62439570.35	5213825.58	902421.00
Bangladesh One Taka+Two Taka Notes/Coins		716911.01	105707.33	587472.10	21434.59	2297.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		33720.72	26987.00	6360.72	0.00	373.00
Foreign Currency in Hand Eqv. BDT		2171412.38	918352.36	933212.23	314708.80	5139.00
Total Cash in Hand		84040565.51	13613751.15	63966615.40	5549968.97	910230.00
Principal Office		597506555.05	175700338.38	377543908.72	31257447.94	13004860.00
Other Offices and Branches		19810911.87	10028776.31	6125721.93	1630832.63	2025581.00
Foreign Currency Clearing A/C		56792610.61	3475229.28	31474467.23	21724693.09	118221.00
Total Balance With Bangladesh Bank		674110077.52	189204343.97	415144097.89	54612973.67	15148662.00
Sonali Bank (as Agent of BB)		10612239.27	1521564.47	5516295.35	81805.45	3492574.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		98733048.08	6189227.60	83484309.67	2561590.81	6497920.00
NBFIs		96284398.27	6867152.33	89417245.94	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		205629685.61	14577944.39	178417850.96	2643396.26	9990494.00
Money at Call and Short Notice in Bangladesh		84776136.79	31174400.00	46791736.79	6810000.00	0.00
Total Money at Call and Short Notice in Bangladesh		84776136.79	31174400.00	46791736.79	6810000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1712238447.65	725801110.51	833509267.97	152886623.17	41446.00
Investment in Other Approved Securities		119979977.02	62558807.00	55668497.93	1718233.09	34439.00
In Others		253172590.00	111946591.97	140487985.68	738012.36	0.00
Lien against Approved Securities		23232352.26	10785873.00	8357879.26	4088600.00	0.00
Total Investment (at Present Value) - Govt Securities		2108623366.93	911092382.47	1038023630.84	159431468.62	75885.00
Advances Except Those to Other Banks		5592363044.16	1118062089.72	4037637297.12	226266715.32	210396942.00
Advances to Other Banks		7843.01	7843.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh		110791201.24	26944375.31	76312158.95	7534666.98	0.00
Foreign Bill Purchased and Discounted in Bangladesh		56442721.98	38752930.36	14763320.93	2438958.69	487512.00
Total Credit Provided in Bangladesh		5759604810.39	1183767238.39	4128712777.00	236240341.00	210884454.00
Subordinated Bond		66892354.83	0.00	66892354.83	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		717524822.80	170233200.47	525925331.15	66720183.18	-45353892.00
Total Debt and Equity		784417177.63	170233200.47	592817685.98	66720183.18	-45353892.00
Specific Provision		232030440.17	90182727.32	93663067.27	13669904.58	34514741.00
Net Nostro A/C Balance (L)		25003761.04	20534906.71	4034318.37	434535.96	0.00
Total Other Liability		257034201.20	110717634.02	97697385.65	14104440.53	34514741.00
Fiexd Assets (Book Value)		200485323.56	59468808.56	131507502.28	2774594.72	6734418.00
Net Nostro A/C Balance (A)		81713039.58	5767219.00	40897497.04	34586159.54	462164.00
Total Other		282198363.14	65236027.56	172404999.32	37360754.27	7196582.00

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