

# Press Communiqueto

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

December 24, 2015

(Taka in Thousand)

|  | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit                          | 922789228.63         | 308982235.53         | 482699140.20         | 115281119.90        | 15826733.00         |
| Deposits from Banks  | 26498396.59          | 15959232.00          | 5065154.46           | 4674010.13          | 800000.00           |
| Borrowing from Banks   | 36051811.00          | 25000.00             | 32906811.00          | 3120000.00          | 0.00                |
| Borrowing from NBFIs   | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Other Demand Liabilities                                     | 309873147.52         | 43377324.59          | 219537892.95         | 42827588.99         | 4130341.00          |
| <b>Total Demand Liabilities in Bangladesh</b>                | <b>1295212583.74</b> | <b>368343792.11</b>  | <b>740208998.61</b>  | <b>165902719.02</b> | <b>20757074.00</b>  |
| Deposits - General/Customer Deposit                          | 6158933519.16        | 1696910799.47        | 4121350752.73        | 173769372.97        | 166902594.00        |
| Deposits from Banks  | 111913028.38         | 31138246.58          | 71773863.45          | 4303115.35          | 4697803.00          |
| Borrowing from Banks   | 23406642.68          | 1000000.00           | 22406642.68          | 0.00                | 0.00                |
| Other Time Liabilities                                       | 527808633.08         | 145761512.14         | 318253696.16         | 26423801.78         | 37369623.00         |
| <b>Total Time Liabilities in Bangladesh</b>                  | <b>6822061823.30</b> | <b>1874810558.18</b> | <b>4533784955.02</b> | <b>204496290.09</b> | <b>208970020.00</b> |
| 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                                  | 1000000.00           | 0.00                 | 1000000.00           | 0.00                | 0.00                |
| Other Borrowings   |                      |                      |                      |                     |                     |
| Re-Finance   | 68025465.42          | 1897055.33           | 22602794.42          | 1718.67             | 43523897.00         |
| 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   | 20452504.46          | 2882075.00           | 17570429.46          | 0.00                | 0.00                |
| <b>Total Borrowing from Bangladesh Bank (Local Currency)</b> | <b>93950994.43</b>   | <b>4808734.33</b>    | <b>45616644.43</b>   | <b>1718.67</b>      | <b>43523897.00</b>  |
| Against Counter Finance                                      | 514296.00            | 514296.00            | 0.00                 | 0.00                | 0.00                |
| Against FC Loan (EDF)  | 96331376.20          | 7376670.00           | 75402131.81          | 13552574.40         | 0.00                |
| Against ADB/LDB Loan   | 2739602.18           | 2534126.18           | 205476.00            | 0.00                | 0.00                |
| <b>Total FCY. Loan from Bangladesh Bank</b>                  | <b>99585274.38</b>   | <b>10425092.18</b>   | <b>75607607.81</b>   | <b>13552574.40</b>  | <b>0.00</b>         |
| Bangladesh Bank Notes  | 83419321.83          | 12989488.29          | 65155634.48          | 4271896.07          | 1002303.00          |
| Bangladesh One Taka+Two Taka Notes/Coins                     | 799822.71            | 118611.36            | 601715.54            | 77256.81            | 2239.00             |
| Bangladesh Subsidiary Coins (Upto Nearest Taka)              | 29915.32             | 22752.00             | 6776.32              | 0.00                | 387.00              |
| Foreign Currency in Hand Eqv. BDT                            | 2158537.16           | 925673.96            | 932873.47            | 291543.74           | 8446.00             |
| <b>Total Cash in Hand</b>                                    | <b>86407597.03</b>   | <b>14056525.60</b>   | <b>66696999.81</b>   | <b>4640696.62</b>   | <b>1013375.00</b>   |
| Principal Office   | 566561264.09         | 143730760.07         | 378733726.77         | 29834762.25         | 14262015.00         |
| Other Offices and Branches                                   | 18299486.51          | 8980899.59           | 5717727.17           | 1560558.76          | 2040301.00          |
| Foreign Currency Clearing A/C                                | 63259575.80          | 3614266.24           | 37799768.18          | 21634384.39         | 211157.00           |
| <b>Total Balance With Bangladesh Bank</b>                    | <b>648120326.40</b>  | <b>156325925.89</b>  | <b>422251222.12</b>  | <b>53029705.40</b>  | <b>16513473.00</b>  |
| Sonali Bank (as Agent of BB)                                 | 11151163.05          | 1508618.47           | 6471782.13           | 121673.45           | 3049089.00          |

|  | ALL BANKS            | SCB                  | PCB                  | FCB                 | SPECIALIZED         |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd)  | 113748445.52         | 8925448.47           | 95764205.64          | 2251468.41          | 6807323.00          |
| NBFIs  | 97858732.29          | 6717152.33           | 91141579.96          | 0.00                | 0.00                |
| <b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>  | <b>222758340.85</b>  | <b>17151219.26</b>   | <b>193377567.74</b>  | <b>2373141.86</b>   | <b>9856412.00</b>   |
| Money at Call and Short Notice in Bangladesh   | 73717025.66          | 34934400.00          | 31322625.66          | 7460000.00          | 0.00                |
| <b>Total Money at Call and Short Notice in Bangladesh</b>  | <b>73717025.66</b>   | <b>34934400.00</b>   | <b>31322625.66</b>   | <b>7460000.00</b>   | <b>0.00</b>         |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1743644972.54        | 785985477.37         | 810271024.94         | 147347502.23        | 40968.00            |
| Investment in Other Approved Securities  | 111751081.94         | 60543361.00          | 49453958.51          | 1719323.43          | 34439.00            |
| In Others  | 252158987.81         | 112784353.89         | 138636544.96         | 738088.96           | 0.00                |
| Lien against Approved Securities   | 23995648.83          | 10186873.00          | 8786771.83           | 5022004.00          | 0.00                |
| <b>Total Investment (at Present Value) - Govt Securities</b>   | <b>2131550691.13</b> | <b>969500065.26</b>  | <b>1007148300.25</b> | <b>154826918.62</b> | <b>75407.00</b>     |
| Advances Except Those to Other Banks   | 5636313257.22        | 1119461492.49        | 4083151517.92        | 223289250.81        | 210410996.00        |
| Advances to Other Banks  | 174409.01            | 174409.00            | 0.00                 | 0.01                | 0.00                |
| Inland Bill Purchased and Discounted in Bangladesh   | 119219878.01         | 25750017.90          | 79071116.90          | 14398743.21         | 0.00                |
| Foreign Bill Purchased and Discounted in Bangladesh  | 55878979.89          | 38096036.47          | 14947252.20          | 2348178.21          | 487513.00           |
| <b>Total Credit Provided in Bangladesh</b>   | <b>5811586524.12</b> | <b>1183481955.85</b> | <b>4177169887.03</b> | <b>240036172.24</b> | <b>210898509.00</b> |
| Subordinated Bond  | 66376750.42          | 0.00                 | 66376750.42          | 0.00                | 0.00                |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)  | 718368352.45         | 171900418.38         | 525070124.04         | 66751702.03         | -45353892.00        |
| <b>Total Debt and Equity</b>   | <b>784745102.87</b>  | <b>171900418.38</b>  | <b>591446874.46</b>  | <b>66751702.03</b>  | <b>-45353892.00</b> |
| Specific Provision   | 230528238.48         | 90059180.32          | 92652602.50          | 13301714.65         | 34514741.00         |
| Net Nostro A/C Balance (L)   | 29654621.65          | 21234248.97          | 7850065.87           | 570306.80           | 0.00                |
| <b>Total Other Liability</b>   | <b>260182860.12</b>  | <b>111293429.29</b>  | <b>100502668.38</b>  | <b>13872021.46</b>  | <b>34514741.00</b>  |
| Fiexd Assets (Book Value)  | 201283018.44         | 59506772.70          | 132246200.55         | 2795627.19          | 6734418.00          |
| Net Nostro A/C Balance (A)   | 80678743.25          | 3327887.00           | 42363253.01          | 34725918.25         | 261685.00           |
| <b>Total Other</b>   | <b>281961761.69</b>  | <b>62834659.70</b>   | <b>174609453.56</b>  | <b>37521545.43</b>  | <b>6996103.00</b>   |

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