

# Press Communiqueto

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

December 31, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	964290217.00	319300272.53	514368306.17	112988546.30	17633092.00
Deposits from Banks	34215502.33	24193501.00	4378510.91	4843490.41	800000.00
Borrowing from Banks	23583565.00	0.00	21193565.00	2390000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	311848554.80	44563011.32	220320668.57	42325494.91	4639380.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1333937839.13</b>	<b>388056784.85</b>	<b>760261050.65</b>	<b>162547531.63</b>	<b>23072472.00</b>
Deposits - General/Customer Deposit	6222567473.48	1726624386.85	4152226948.55	175481058.09	168235080.00
Deposits from Banks	130425216.84	39067823.08	80186547.26	6453406.50	4717440.00
Borrowing from Banks	28587274.40	0.00	28587274.40	0.00	0.00
Other Time Liabilities	536410155.83	153063444.91	320977096.21	26107683.71	36261931.00
<b>Total Time Liabilities in Bangladesh</b>	<b>6917990120.56</b>	<b>1918755654.83</b>	<b>4581977866.42</b>	<b>208042148.31</b>	<b>209214451.00</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	70898344.77	1963925.99	23860843.11	1718.67	45071857.00
Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
Rural Housing	29011.00	29011.00	0.00	0.00	0.00
Others	24710533.72	2882074.00	21828459.72	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>101081310.04</b>	<b>4875010.99</b>	<b>51132723.38</b>	<b>1718.67</b>	<b>45071857.00</b>
Against Counter Finance	514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)	94471194.45	7685022.00	73241331.03	13544841.42	0.00
Against ADB/LDB Loan	2607516.18	2530849.18	76667.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>97593006.63</b>	<b>10730167.18</b>	<b>73317998.03</b>	<b>13544841.42</b>	<b>0.00</b>
Bangladesh Bank Notes	88453151.22	15093285.74	67722801.02	4528435.46	1108629.00
Bangladesh One Taka+Two Taka Notes/Coins	815548.77	140796.47	598109.43	72274.87	4368.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	35418.18	27623.00	7362.18	0.00	433.00
Foreign Currency in Hand Eqv. BDT	2180019.33	928491.84	937676.54	305850.95	8000.00
<b>Total Cash in Hand</b>	<b>91484137.50</b>	<b>16190197.05</b>	<b>69265949.18</b>	<b>4906561.28</b>	<b>1121430.00</b>
Principal Office	563047585.62	148309423.40	373970036.11	27425501.12	13342625.00
Other Offices and Branches	17256279.22	7429737.32	5891832.45	1847762.45	2086947.00
Foreign Currency Clearing A/C	55118833.37	2192794.87	32170373.34	20594121.16	161544.00
<b>Total Balance With Bangladesh Bank</b>	<b>635422698.21</b>	<b>157931955.58</b>	<b>412032241.89</b>	<b>49867384.73</b>	<b>15591116.00</b>
Sonali Bank (as Agent of BB)	21617225.02	3591223.73	13668622.98	132672.32	4224706.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	132795973.39	10382525.23	112436529.77	2643366.39	7333552.00
NBFIs	99368980.76	6090000.00	93278980.76	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>253782179.17</b>	<b>20063748.96</b>	<b>219384133.50</b>	<b>2776038.71</b>	<b>11558258.00</b>
Money at Call and Short Notice in Bangladesh	58288965.53	25054400.00	28834565.53	4400000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>58288965.53</b>	<b>25054400.00</b>	<b>28834565.53</b>	<b>4400000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1741237331.13	786052863.51	806673552.23	148470494.39	40421.00
Investment in Other Approved Securities	115397651.37	66470291.00	47525641.96	1367279.41	34439.00
In Others	250193457.69	111877451.41	138078365.22	237641.06	0.00
Lien against Approved Securities	23056044.83	10186873.00	8786771.83	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2129884485.03</b>	<b>974587478.92</b>	<b>1001064331.24</b>	<b>154157814.86</b>	<b>74860.00</b>
Advances Except Those to Other Banks	5780768717.80	1149701424.03	4180722255.51	238117806.26	212227232.00
Advances to Other Banks	492.01	492.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	114650187.73	25702727.13	81892897.94	7054562.66	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57599406.19	38792776.88	15729803.57	2589312.74	487513.00
<b>Total Credit Provided in Bangladesh</b>	<b>5953018803.72</b>	<b>1214197420.04</b>	<b>4278344957.01</b>	<b>247761681.67</b>	<b>212714745.00</b>
Subordinated Bond	67352123.52	0.00	67352123.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	746416785.68	184178568.53	540129126.40	67462982.76	-45353892.00
<b>Total Debt and Equity</b>	<b>813768909.21</b>	<b>184178568.53</b>	<b>607481249.92</b>	<b>67462982.76</b>	<b>-45353892.00</b>
Specific Provision	224852006.72	90009551.32	87198722.55	13128991.86	34514741.00
Net Nostro A/C Balance (L)	22746466.53	19893105.00	2620363.03	232998.50	0.00
<b>Total Other Liability</b>	<b>247598473.26</b>	<b>109902656.32</b>	<b>89819085.58</b>	<b>13361990.36</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	201246124.65	59497818.10	132270739.52	2743149.03	6734418.00
Net Nostro A/C Balance (A)	84190906.93	4305437.50	45777958.49	33858563.93	248947.00
<b>Total Other</b>	<b>285437031.57</b>	<b>63803255.60</b>	<b>178048698.01</b>	<b>36601712.96</b>	<b>6983365.00</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