

Press Communiqué

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

April 14, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		946139079.40	308458891.74	494506934.01	127287565.65	15885688.00
Deposits from Banks		28262772.72	14856854.00	7787642.60	4818276.12	800000.00
Borrowing from Banks		55031603.33	26000.00	52473566.00	2532037.33	0.00
Borrowing from NBFIs		180000.00	0.00	180000.00	0.00	0.00
Other Demand Liabilities		327565218.16	43777431.86	233375009.93	45088932.37	5323844.00
Total Demand Liabilities in Bangladesh		1357178673.61	367119177.60	788323152.54	179726811.47	22009532.00
Deposits - General/Customer Deposit		6361713501.78	1812212829.98	4191723230.54	181197687.27	176579754.00
Deposits from Banks		139477898.26	34246067.08	95323084.49	3626215.70	6282531.00
Borrowing from Banks		2984000.00	0.00	2984000.00	0.00	0.00
Other Time Liabilities		537738679.94	154564191.74	321945233.03	23653273.17	37575982.00
Total Time Liabilities in Bangladesh		7041914079.98	2001023088.79	4611975548.06	208477176.14	220438267.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1500000.00	0.00	1500000.00	0.00	0.00
Against Approved Securities		10500000.00	0.00	10500000.00	0.00	0.00
Other Borrowings	Re-Finance	67082305.02	1807163.93	24816525.15	1374.94	40457241.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28593.00	28593.00	0.00	0.00	0.00
	Others	27728360.19	2862361.00	24865999.19	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		111282678.76	4698117.93	66125944.90	1374.94	40457241.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		102913876.49	9563231.00	78885294.02	14465351.46	0.00
Against ADB/LDB Loan		2554470.82	2477803.82	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		105808920.31	12381607.82	78961961.02	14465351.46	0.00
Bangladesh Bank Notes		82709886.55	11765564.75	65942226.50	4103567.31	898528.00
Bangladesh One Taka+Two Taka Notes/Coins		808832.61	106270.15	609964.69	90374.77	2223.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		46442.23	29379.00	16570.23	0.00	493.00
Foreign Currency in Hand Eqv. BDT		2509673.76	967195.27	1189897.85	343703.64	8877.00
Total Cash in Hand		86074835.14	12868409.16	67758659.27	4537645.71	910121.00
Principal Office		544207500.20	142183176.84	364270940.48	24494721.88	13258661.00
Other Offices and Branches		14838556.21	5645170.43	5447922.71	1677820.07	2067643.00
Foreign Currency Clearing A/C		68073455.66	4995123.67	42183168.60	20801210.40	93953.00
Total Balance With Bangladesh Bank		627119512.06	152823470.93	411902031.79	46973752.35	15420257.00
Sonali Bank (as Agent of BB)		16482478.58	1287126.44	5183439.80	177277.34	9834635.00

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)		138503339.68	12076343.86	115884107.14	3527803.69	7015085.00
NBFIs		118014699.88	6650000.00	111364699.88	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)		273000518.15	20013470.30	232432246.82	3705081.03	16849720.00
Money at Call and Short Notice in Bangladesh		95257392.55	44529400.00	43567934.22	7160058.33	0.00
Total Money at Call and Short Notice in Bangladesh		95257392.55	44529400.00	43567934.22	7160058.33	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.		1738443452.52	816467462.61	762893604.12	159043231.78	39154.00
Investment in Other Approved Securities		114111809.31	60987614.00	51735139.84	1354616.47	34439.00
In Others		248142583.16	118536566.51	129369953.89	236062.76	0.00
Lien against Approved Securities		21964664.69	8117070.00	9765194.69	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities		2122662509.68	1004108713.12	953763892.54	164716311.01	73593.00
Advances Except Those to Other Banks		5930344369.84	1173567973.56	4313743018.87	231222052.42	211811325.00
Advances to Other Banks		21238.01	21238.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh		124946096.45	23382604.81	86424933.17	15138558.47	0.00
Foreign Bill Purchased and Discounted in Bangladesh		56510909.06	39356218.08	14694319.70	2145586.28	314785.00
Total Credit Provided in Bangladesh		6111822613.36	1236328034.45	4414862271.73	248506197.18	212126110.00
Subordinated Bond		69051590.97	0.00	69051590.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)		770377172.79	188627338.13	558106300.10	68997426.56	-45353892.00
Total Debt and Equity		839428763.76	188627338.13	627157891.07	68997426.56	-45353892.00
Specific Provision		216166401.73	83275695.32	86085339.25	12290626.16	34514741.00
Net Nostro A/C Balance (L)		26512875.02	18927787.67	7286150.73	298936.63	0.00
Total Other Liability		242679276.75	102203482.99	93371489.98	12589562.78	34514741.00
Fiexd Assets (Book Value)		200263271.79	59456259.60	131416996.10	2655598.08	6734418.00
Net Nostro A/C Balance (A)		85781458.91	4755494.00	41719726.74	38841853.17	464385.00
Total Other		286044730.70	64211753.60	173136722.84	41497451.26	7198803.00

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