

Press Communiqueto

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

May 19, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	971198897.26	312809867.39	507585507.81	134424783.06	16378739.00
Deposits from Banks	22334583.61	14911378.00	2347472.87	4275732.74	800000.00
Borrowing from Banks	47409485.17	39996.00	44898850.00	2470639.17	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	333476841.54	45503161.72	236241390.83	46110028.99	5622260.00
Total Demand Liabilities in Bangladesh	1374419807.57	373264403.11	791073221.50	187281183.95	22800999.00
Deposits - General/Customer Deposit	6410343192.69	1833249575.73	4218904057.69	181090230.28	177099329.00
Deposits from Banks	161863313.79	35859796.53	115436008.45	4281367.81	6286141.00
Borrowing from Banks	2502200.00	20050.00	2482150.00	0.00	0.00
Other Time Liabilities	548573007.74	158024184.04	327144032.19	24382646.51	39022145.00
Total Time Liabilities in Bangladesh	7123281714.22	2027153606.30	4663966248.33	209754244.59	222407615.00
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	2500000.00	0.00	2500000.00	0.00	0.00
Against Approved Securities	12000000.00	0.00	12000000.00	0.00	0.00
Other Borrowings					
Re-Finance	67855829.40	1770349.45	25923728.74	1031.21	40160720.00
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	27700165.53	2847988.00	24852177.53	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	114528008.49	4646930.45	69719326.83	1031.21	40160720.00
Against Counter Finance	340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)	97617409.62	8515467.00	75868745.73	13233196.89	0.00
Against ADB/LDB Loan	2545967.98	2469300.98	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	100503950.60	11325340.98	75945412.73	13233196.89	0.00
Bangladesh Bank Notes	84499750.13	12619399.03	66456465.19	4478141.92	945744.00
Bangladesh One Taka+Two Taka Notes/Coins	804133.19	105369.07	613815.27	82755.85	2193.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	38745.78	22898.00	15298.78	0.00	549.00
Foreign Currency in Hand Eqv. BDT	2595987.66	1046297.47	1193076.49	348452.71	8161.00
Total Cash in Hand	87938616.76	13793963.57	68278655.72	4909350.47	956647.00
Principal Office	583234858.46	151162259.90	393154593.84	25306692.73	13611312.00
Other Offices and Branches	13852487.12	3255605.38	6195993.47	2293473.28	2107415.00
Foreign Currency Clearing A/C	57799562.29	3153443.10	33819929.71	20789326.49	36863.00
Total Balance With Bangladesh Bank	654886907.88	157571308.37	433170517.01	48389492.49	15755590.00
Sonali Bank (as Agent of BB)	13902971.10	1678889.48	5676141.27	177434.35	6370506.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	140343049.63	13594998.66	117189521.01	2650680.96	6907849.00
NBFIs	110732993.16	7920000.00	102812993.16	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	264979013.89	23193888.14	225678655.44	2828115.31	13278355.00
Money at Call and Short Notice in Bangladesh	90369822.12	37139400.00	42250357.95	10980064.17	0.00
Total Money at Call and Short Notice in Bangladesh	90369822.12	37139400.00	42250357.95	10980064.17	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1735316313.79	840520667.41	730533025.02	164223567.37	39054.00
Investment in Other Approved Securities	111015459.24	55774134.00	53897458.22	1309428.02	34439.00
In Others	265397522.35	130822558.07	134339299.02	235665.26	0.00
Lien against Approved Securities	13299871.48	7047142.00	2170329.48	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2125029166.87	1034164501.48	920940111.74	169851060.65	73493.00
Advances Except Those to Other Banks	5994720959.75	1184840275.66	4369070688.12	226617169.96	214192826.00
Advances to Other Banks	503805.01	3805.00	0.00	500000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126584667.73	23560071.61	85949679.93	17074916.19	0.00
Foreign Bill Purchased and Discounted in Bangladesh	54782198.08	38192273.77	14313081.56	1962057.75	314785.00
Total Credit Provided in Bangladesh	6176591630.57	1246596426.04	4469333449.62	246154143.91	214507611.00
Subordinated Bond	68762270.97	0.00	68762270.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	772529169.39	184339877.59	563970415.51	69572768.29	-45353892.00
Total Debt and Equity	841291440.36	184339877.59	632732686.48	69572768.29	-45353892.00
Specific Provision	232876624.85	86515959.32	99585099.25	12260825.28	34514741.00
Net Nostro A/C Balance (L)	22509806.71	17372092.57	4853241.36	284472.78	0.00
Total Other Liability	255386431.56	103888051.89	104438340.61	12545298.06	34514741.00
Fiexd Assets (Book Value)	201170409.96	59456977.48	132341208.02	2617701.46	6754523.00
Net Nostro A/C Balance (A)	68670355.96	3667252.00	33825129.78	30813993.18	363981.00
Total Other	269840765.92	63124229.48	166166337.80	33431694.64	7118504.00

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