

Press Communiqué

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

May 26, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		980071292.85	311790778.27	513227635.35	138660529.23	16392350.00
Deposits from Banks		25855788.24	17891525.00	2078506.53	5085756.71	800000.00
Borrowing from Banks		54591734.97	89996.00	51590850.00	2910888.97	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		330834572.77	43648432.73	237832979.55	43707649.49	5645511.00
Total Demand Liabilities in Bangladesh		1391353388.83	373420732.00	804729971.44	190364824.40	22837861.00
Deposits - General/Customer Deposit		6429037069.81	1825285844.48	4245755641.99	180498400.34	177497183.00
Deposits from Banks		158356830.54	36783480.53	111713507.00	3631505.01	6228338.00
Borrowing from Banks		3395450.00	20500.00	3374950.00	0.00	0.00
Other Time Liabilities		532304734.44	156991604.81	311594162.59	24850054.03	38868913.00
Total Time Liabilities in Bangladesh		7123094084.79	2019081429.83	4672438261.58	208979959.38	222594434.00
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		11000000.00	0.00	11000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	68028359.87	1720349.45	26098790.22	1031.21	40208189.00
	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	26198945.66	2847988.00	23350957.66	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		112199319.09	4596930.45	67393168.43	1031.21	40208189.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		97517817.92	8515530.00	75851773.40	13150514.51	0.00
Against ADB/LDB Loan		2545967.98	2469300.98	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100404358.90	11325403.98	75928440.40	13150514.51	0.00
Bangladesh Bank Notes		87342254.84	12487548.88	69301558.95	4599169.02	953978.00
Bangladesh One Taka+Two Taka Notes/Coins		808095.52	104837.34	613757.70	87403.49	2097.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		38386.00	22429.00	15388.00	0.00	569.00
Foreign Currency in Hand Eqv. BDT		2636400.33	1042465.59	1239684.61	345791.13	8459.00
Total Cash in Hand		90825136.69	13657280.80	71170389.26	5032363.64	965103.00
Principal Office		586251415.52	147266972.01	397686073.42	27711589.09	13586781.00
Other Offices and Branches		18797450.07	7877360.70	6486840.81	2355318.57	2077930.00
Foreign Currency Clearing A/C		56265506.18	3201063.39	32504714.86	20325013.94	234714.00
Total Balance With Bangladesh Bank		661314371.78	158345396.09	436677629.08	50391921.60	15899425.00
Sonali Bank (as Agent of BB)		16248595.60	1738758.52	7188132.73	177434.35	7144270.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	142413017.76	15078106.54	117457350.82	2873548.41	7004012.00
NBFIs	110806835.16	7820000.00	102986835.16	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	269468448.51	24636865.06	227632318.70	3050982.76	14148282.00
Money at Call and Short Notice in Bangladesh	93909127.86	39439400.00	45469727.86	9000000.00	0.00
Total Money at Call and Short Notice in Bangladesh	93909127.86	39439400.00	45469727.86	9000000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1728058557.01	832984747.06	732821647.05	162213128.89	39034.00
Investment in Other Approved Securities	107113661.84	50881919.00	54601390.47	1595913.37	34439.00
In Others	262856176.64	129986741.94	132632791.44	236643.26	0.00
Lien against Approved Securities	12431612.77	6289142.00	2060070.77	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2110460008.26	1020142550.00	922115899.74	168128085.52	73473.00
Advances Except Those to Other Banks	6007431681.79	1177974009.69	4380451618.18	224598003.92	224408050.00
Advances to Other Banks	690663.01	663.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	126050786.53	23471096.10	84895513.70	17684176.72	0.00
Foreign Bill Purchased and Discounted in Bangladesh	54671372.86	38652052.25	13538436.12	2166099.49	314785.00
Total Credit Provided in Bangladesh	6188844504.18	1240097821.04	4478885568.00	245138280.14	224722835.00
Subordinated Bond	68762270.97	0.00	68762270.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	759733118.77	176073415.59	559846016.92	69167578.26	-45353892.00
Total Debt and Equity	828495389.73	176073415.59	628608287.88	69167578.26	-45353892.00
Specific Provision	231779986.89	84321100.32	100555597.29	12388548.28	34514741.00
Net Nostro A/C Balance (L)	22627121.81	16529137.13	5644383.83	453600.85	0.00
Total Other Liability	254407108.70	100850237.45	106199981.12	12842149.13	34514741.00
Fiexd Assets (Book Value)	201682099.60	59930516.55	132370095.39	2626964.67	6754523.00
Net Nostro A/C Balance (A)	71786419.28	2912296.00	36981910.69	31486012.59	406200.00
Total Other	273468518.88	62842812.55	169352006.08	34112977.26	7160723.00

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