

Press Communiqueto

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

June 23, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1069386639.31	343018772.96	565232548.80	144754743.55	16380574.00
Deposits from Banks		27514185.80	19666791.00	1703367.10	5344027.70	800000.00
Borrowing from Banks		37964746.00	61496.00	35453250.00	2450000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		338709275.78	47388954.93	244380295.08	41131739.77	5808286.00
Total Demand Liabilities in Bangladesh		1473574846.89	410136014.89	846769460.97	193680511.02	22988860.00
Deposits - General/Customer Deposit		6531659205.82	1864939952.71	4310754363.00	176276667.11	179688223.00
Deposits from Banks		158461334.42	31904204.53	113560153.74	4626727.15	8370249.00
Borrowing from Banks		2929750.00	0.00	2929750.00	0.00	0.00
Other Time Liabilities		530369903.27	160355138.28	309529865.24	21549220.74	38935679.00
Total Time Liabilities in Bangladesh		7223420193.52	2057199295.53	4736774131.98	202452615.00	226994151.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		1750000.00	0.00	1750000.00	0.00	0.00
Against Approved Securities		5000000.00	0.00	5000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	66046295.86	1450327.45	26504158.20	1031.21	38090779.00
	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	28685872.67	2832589.00	25853283.67	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		105954182.08	4311509.45	63550862.42	1031.21	38090779.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		98060846.58	9487310.00	76301623.93	12271912.65	0.00
Against ADB/LDB Loan		2527289.85	2463400.85	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100928709.43	12291283.85	76365512.93	12271912.65	0.00
Bangladesh Bank Notes		105150468.98	15406642.61	83151609.00	5495578.37	1096639.00
Bangladesh One Taka+Two Taka Notes/Coins		872600.81	144336.01	633438.52	92917.27	1909.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		44983.85	27646.00	15191.85	0.00	2146.00
Foreign Currency in Hand Eqv. BDT		2680925.00	1095697.09	1258328.47	318668.43	8231.00
Total Cash in Hand		108748978.64	16674321.71	85058567.85	5907164.07	1108925.00
Principal Office		582316522.60	154778839.00	388275813.87	25051459.74	14210410.00
Other Offices and Branches		22763294.17	9750688.90	7671203.51	1692479.76	3648922.00
Foreign Currency Clearing A/C		58242140.70	3869182.81	34618485.43	19644374.46	110098.00
Total Balance With Bangladesh Bank		663321957.47	168398710.71	430565502.81	46388313.95	17969430.00
Sonali Bank (as Agent of BB)		13719541.14	1991715.09	7587367.70	77627.35	4062831.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	144422522.93	16112564.10	115698208.88	2936448.95	9675301.00
NBFIs	111843796.92	8470000.00	103373796.92	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	269985860.99	26574279.19	226659373.50	3014076.30	13738132.00
Money at Call and Short Notice in Bangladesh	76145153.22	29521400.00	38623753.22	8000000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76145153.22	29521400.00	38623753.22	8000000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1718525535.46	818898757.41	744043572.72	155540001.33	43204.00
Investment in Other Approved Securities	148594252.85	92529485.00	54502106.06	1528222.79	34439.00
In Others	270327373.46	133760156.34	136330780.86	236436.26	0.00
Lien against Approved Securities	13256626.43	6289032.00	2885194.43	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2150703788.21	1051477430.75	937761654.07	161387060.38	77643.00
Advances Except Those to Other Banks	6083317092.46	1190823555.46	4438608272.13	229471080.87	224414184.00
Advances to Other Banks	1359.01	1359.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129743517.69	23691955.33	88193606.74	17857955.63	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59460095.89	38730856.85	18002453.84	2412000.19	314785.00
Total Credit Provided in Bangladesh	6272522065.04	1253247726.64	4544804332.71	249741036.70	224728969.00
Subordinated Bond	72536883.97	0.00	72536883.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	754345894.32	175917380.09	554302225.92	69480180.32	-45353892.00
Total Debt and Equity	826882778.29	175917380.09	626839109.88	69480180.32	-45353892.00
Specific Provision	232077282.74	84404046.78	100673268.70	12485226.27	34514741.00
Net Nostro A/C Balance (L)	19730261.49	14779553.53	4780840.81	169867.15	0.00
Total Other Liability	251807544.23	99183600.31	105454109.51	12655093.42	34514741.00
Fiexd Assets (Book Value)	203811166.35	59925250.52	134540990.81	2590402.02	6754523.00
Net Nostro A/C Balance (A)	83351368.39	4005088.00	46058274.42	32865045.97	422960.00
Total Other	287162534.74	63930338.52	180599265.23	35455447.99	7177483.00

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