

# Press Communiqueto

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

July 21, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1092824829.81	360730610.37	568047882.11	146282734.33	17763603.00
Deposits from Banks		27172271.71	17712904.00	3125140.07	5534227.64	800000.00
Borrowing from Banks		32453246.00	369996.00	30583250.00	1500000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		338575032.25	46244964.65	248711592.84	40418749.76	3199725.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1491025379.77</b>	<b>425058475.02</b>	<b>850467865.02</b>	<b>193735711.73</b>	<b>21763328.00</b>
Deposits - General/Customer Deposit		6605581356.50	1855676614.84	4397726910.95	172588868.70	179588962.00
Deposits from Banks		145288268.26	34784637.73	97636545.66	4529547.87	8337537.00
Borrowing from Banks		12877817.36	0.00	12877817.36	0.00	0.00
Other Time Liabilities		534503786.94	159572344.94	307962937.76	23077113.23	43891391.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7298251229.05</b>	<b>2050033597.51</b>	<b>4816204211.73</b>	<b>200195529.81</b>	<b>231817890.00</b>
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	64879907.06	1460802.45	27265638.40	1031.21	36152435.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28044.00	28044.00	0.00	0.00	0.00
	Others	26061099.30	2832589.00	22928510.30	0.00	300000.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>102162470.92</b>	<b>4321435.45</b>	<b>61387569.26</b>	<b>1031.21</b>	<b>36452435.00</b>
Against Counter Finance		773035.00	340267.00	432768.00	0.00	0.00
Against FC Loan (EDF)		92008340.27	9263446.00	73082633.85	9662260.43	0.00
Against ADB/LDB Loan		2513129.73	2449240.73	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>95294505.00</b>	<b>12052953.73</b>	<b>73579290.85</b>	<b>9662260.43</b>	<b>0.00</b>
Bangladesh Bank Notes		94439618.50	14717093.92	73642428.79	4964950.80	1115145.00
Bangladesh One Taka+Two Taka Notes/Coins		812802.73	101062.24	615870.08	94182.41	1688.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		57470.19	40201.00	16581.19	0.00	688.00
Foreign Currency in Hand Eqv. BDT		2319986.73	1053354.46	1067280.34	194400.93	4951.00
<b>Total Cash in Hand</b>		<b>97629878.15</b>	<b>15911711.61</b>	<b>75342160.40</b>	<b>5253534.14</b>	<b>1122472.00</b>
Principal Office		597189272.10	149152154.95	406369953.77	28514131.38	13153032.00
Other Offices and Branches		15179754.23	4858435.52	6508953.82	1682602.88	2129762.00
Foreign Currency Clearing A/C		66715435.45	2799582.22	42008682.89	21849096.33	58074.00
<b>Total Balance With Bangladesh Bank</b>		<b>679084461.78</b>	<b>156810172.70</b>	<b>454887590.48</b>	<b>52045830.60</b>	<b>15340868.00</b>
Sonali Bank (as Agent of BB)		17124691.93	2852135.11	6657831.05	91375.78	7523350.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	139372636.53	14922691.96	112457616.08	2536154.50	9456174.00
NBFIs	120500052.92	9270000.00	111230052.92	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>276997381.37</b>	<b>27044827.06</b>	<b>230345500.04</b>	<b>2627530.27</b>	<b>16979524.00</b>
Money at Call and Short Notice in Bangladesh	64466766.17	23921400.00	35455366.17	5090000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>64466766.17</b>	<b>23921400.00</b>	<b>35455366.17</b>	<b>5090000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1841575816.35	878576406.65	810277698.05	152671438.65	50273.00
Investment in Other Approved Securities	135728487.02	77476173.00	56709903.11	1507971.91	34439.00
In Others	259837170.47	133967882.45	125633948.76	235339.26	0.00
Lien against Approved Securities	10580420.00	6289212.00	208808.00	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2247721893.84</b>	<b>1096309674.11</b>	<b>992830357.92</b>	<b>158497149.82</b>	<b>84712.00</b>
Advances Except Those to Other Banks	6126053893.12	1200265011.84	4461782917.59	229312450.69	234693513.00
Advances to Other Banks	837.01	837.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	130873414.19	23906706.10	90576059.35	16390648.74	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59181151.59	38648682.51	17695802.18	2445714.90	390952.00
<b>Total Credit Provided in Bangladesh</b>	<b>6316109295.91</b>	<b>1262821237.46</b>	<b>4570054779.12</b>	<b>248148814.34</b>	<b>235084465.00</b>
Subordinated Bond	74612517.97	0.00	74612517.97	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	756502146.33	176539938.30	556108474.16	69207625.88	-45353892.00
<b>Total Debt and Equity</b>	<b>831114664.31</b>	<b>176539938.30</b>	<b>630720992.13</b>	<b>69207625.88</b>	<b>-45353892.00</b>
Specific Provision	232737621.26	87328808.78	98218434.22	12675637.26	34514741.00
Net Nostro A/C Balance (L)	23835933.86	16361390.18	6876990.50	597553.19	0.00
<b>Total Other Liability</b>	<b>256573555.12</b>	<b>103690198.96</b>	<b>105095424.72</b>	<b>13273190.45</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	214899608.77	70394352.20	135180766.61	2569966.97	6754523.00
Net Nostro A/C Balance (A)	81608325.14	3120632.00	39172715.39	38953697.75	361280.00
<b>Total Other</b>	<b>296507933.91</b>	<b>73514984.20</b>	<b>174353482.00</b>	<b>41523664.72</b>	<b>7115803.00</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