

Press Communiqueto

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

October 06, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1054211521.43	328460435.42	552973088.69	156101766.32	16676231.00
Deposits from Banks		37874748.37	18664578.00	12417334.40	5992835.97	800000.00
Borrowing from Banks		37847738.00	19996.00	35027649.00	2800093.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		340481545.86	58558621.04	242515296.13	36003673.69	3403955.00
Total Demand Liabilities in Bangladesh		1470415553.66	405703630.46	842933368.22	200898368.98	20880186.00
Deposits - General/Customer Deposit		6834925924.54	1914822036.34	4569680306.17	172067884.03	178355698.00
Deposits from Banks		112437500.59	25233658.28	73513937.51	4689346.80	9000558.00
Borrowing from Banks		2028300.00	3800.00	2024500.00	0.00	0.00
Other Time Liabilities		547295335.08	157315478.25	317924229.72	27390416.11	44665211.00
Total Time Liabilities in Bangladesh		7496687060.21	2097374972.87	4963142973.40	204147646.94	232021467.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Approved Securities		4750000.00	0.00	4750000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69266038.13	1669552.63	29344617.03	687.47	38251181.00
	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	25105264.41	2708043.00	22397221.41	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		103592767.10	4405639.63	60935258.99	687.47	38251181.00
Against Counter Finance		1271957.34	340267.00	931690.34	0.00	0.00
Against FC Loan (EDF)		104749691.48	10031218.00	86538285.09	8180188.39	0.00
Against ADB/LDB Loan		2475937.33	2412048.33	63889.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		108497586.16	12783533.33	87533864.43	8180188.39	0.00
Bangladesh Bank Notes		97331815.14	14528592.64	76514691.35	5231385.15	1057146.00
Bangladesh One Taka+Two Taka Notes/Coins		743113.01	111717.03	607534.81	21834.16	2027.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		46174.49	36484.00	8892.49	0.00	798.00
Foreign Currency in Hand Eqv. BDT		5423510.84	847345.31	4416394.54	154217.99	5553.00
Total Cash in Hand		103544613.48	15524138.98	81547513.19	5407437.31	1065524.00
Principal Office		586409545.04	149624145.30	393519178.08	29184354.66	14081867.00
Other Offices and Branches		24946937.37	10697666.52	9927177.99	2050189.86	2271903.00
Foreign Currency Clearing A/C		74075112.69	3924788.27	47585551.60	22525102.82	39670.00
Total Balance With Bangladesh Bank		685431595.10	164246600.08	451031907.67	53759647.34	16393440.00
Sonali Bank (as Agent of BB)		12466096.76	2702283.84	6157834.52	43866.40	3562112.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	134339726.98	7895006.15	114994480.19	2321495.64	9128745.00
NBFIs	130270807.94	9450000.00	120820807.94	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	277076631.68	20047289.98	241973122.66	2365362.04	12690857.00
Money at Call and Short Notice in Bangladesh	67213388.17	25811400.00	36111988.17	5290000.00	0.00
Total Money at Call and Short Notice in Bangladesh	67213388.17	25811400.00	36111988.17	5290000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1857053614.63	882908335.92	835242619.02	138846758.69	55901.00
Investment in Other Approved Securities	117229224.93	55400228.00	60258564.10	1535993.83	34439.00
In Others	262283751.34	128738639.06	133308886.22	236226.06	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2244477138.90	1070666542.98	1029018877.34	144701378.58	90340.00
Advances Except Those to Other Banks	6300035191.62	1233615486.96	4595912666.26	237579314.41	232927724.00
Advances to Other Banks	1921.01	1921.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	131038070.74	25027385.90	84867042.31	21143642.52	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58499294.73	39141989.30	16739971.64	2066785.79	550548.00
Total Credit Provided in Bangladesh	6489574478.10	1297786783.16	4697519680.21	260789742.73	233478272.00
Subordinated Bond	73496497.98	0.00	73496497.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	738441500.69	168358258.17	553990183.00	64943316.53	-48850257.00
Total Debt and Equity	811937998.67	168358258.17	627486680.97	64943316.53	-48850257.00
Specific Provision	236080555.27	94279638.98	102747153.99	12851000.30	26202762.00
Net Nostro A/C Balance (L)	24524439.19	19035116.95	5142751.22	346571.02	0.00
Total Other Liability	260604994.46	113314755.92	107889905.22	13197571.32	26202762.00
Fiexd Assets (Book Value)	215852674.15	70464880.58	135924635.39	2631925.19	6831233.00
Net Nostro A/C Balance (A)	102804169.09	3315637.00	54327393.86	44836559.23	324579.00
Total Other	318656843.25	73780517.58	190252029.25	47468484.42	7155812.00

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