

# Press Communiqueto

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

October 20, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1051390466.44	326474837.63	557552322.83	151137061.98	16226244.00
Deposits from Banks		35410880.11	19187173.00	10040376.41	5383330.71	800000.00
Borrowing from Banks		30362595.00	20016.00	27722449.00	2620130.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		339463549.62	60694657.88	238940506.20	36428609.54	3399776.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1456627491.18</b>	<b>406376684.51</b>	<b>834255654.43</b>	<b>195569132.23</b>	<b>20426020.00</b>
Deposits - General/Customer Deposit		6843671919.43	1915156304.67	4574632476.31	173485465.45	180397673.00
Deposits from Banks		111989082.03	27009843.28	71000579.10	4980129.66	8998530.00
Borrowing from Banks		2992030.00	70000.00	2063700.00	858330.00	0.00
Other Time Liabilities		545062901.24	155343150.26	318664613.04	26773469.94	44281668.00
<b>Total Time Liabilities in Bangladesh</b>		<b>7503715932.70</b>	<b>2097579298.20</b>	<b>4966361368.45</b>	<b>206097395.05</b>	<b>233677871.00</b>
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		500000.00	0.00	500000.00	0.00	0.00
Against Approved Securities		4500000.00	0.00	4500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71168721.16	1709552.63	31207309.06	687.47	38251172.00
	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	27616980.03	2708043.00	24908937.03	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>108257165.74</b>	<b>4445639.63</b>	<b>65559666.64</b>	<b>687.47</b>	<b>38251172.00</b>
Against Counter Finance		1271957.34	340267.00	931690.34	0.00	0.00
Against FC Loan (EDF)		111517177.27	10223101.00	91595095.81	9698980.46	0.00
Against ADB/LDB Loan		2468370.76	2404481.76	63889.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>115257505.37</b>	<b>12967849.76</b>	<b>92590675.15</b>	<b>9698980.46</b>	<b>0.00</b>
Bangladesh Bank Notes		96729503.60	14081493.97	76634418.71	4956521.92	1057069.00
Bangladesh One Taka+Two Taka Notes/Coins		792214.83	102938.34	610006.32	77239.17	2031.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		38715.34	29499.00	8476.34	0.00	740.00
Foreign Currency in Hand Eqv. BDT		6118782.09	892761.84	5003926.98	217394.28	4699.00
<b>Total Cash in Hand</b>		<b>103679215.86</b>	<b>15106693.14</b>	<b>82256828.34</b>	<b>5251155.37</b>	<b>1064539.00</b>
Principal Office		593773824.64	155492230.24	396357631.82	27864001.58	14059961.00
Other Offices and Branches		18279617.83	5271049.39	8754578.10	2022392.34	2231598.00
Foreign Currency Clearing A/C		69520423.99	4378733.77	44103240.78	20897772.44	140677.00
<b>Total Balance With Bangladesh Bank</b>		<b>681573866.46</b>	<b>165142013.40</b>	<b>449215450.70</b>	<b>50784166.37</b>	<b>16432236.00</b>
Sonali Bank (as Agent of BB)		14014506.82	2061578.85	6704769.57	43866.40	5204292.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	132360049.72	7325281.88	112589107.53	3064500.31	9381160.00
NBFIs	130843408.79	9950000.00	120893408.79	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>277217965.33</b>	<b>19336860.73</b>	<b>240187285.89</b>	<b>3108366.71</b>	<b>14585452.00</b>
Money at Call and Short Notice in Bangladesh	59525566.17	23601400.00	30974166.17	4950000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>59525566.17</b>	<b>23601400.00</b>	<b>30974166.17</b>	<b>4950000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1864986890.38	867075197.93	845769131.50	152086556.95	56004.00
Investment in Other Approved Securities	118248325.76	53722089.00	62751167.78	1740629.98	34439.00
In Others	260051888.87	127829932.43	131985840.57	236115.86	0.00
Lien against Approved Securities	7910548.00	3619340.00	208808.00	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2251197653.01</b>	<b>1052246559.37</b>	<b>1040714947.84</b>	<b>158145702.79</b>	<b>90443.00</b>
Advances Except Those to Other Banks	6307135947.73	1237954370.48	4608657644.01	228348529.23	232175404.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	129265063.12	24483093.57	84893033.90	19888935.65	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56250680.99	39297785.49	14650701.00	1823929.50	478265.00
<b>Total Credit Provided in Bangladesh</b>	<b>6492651691.84</b>	<b>1301735249.54</b>	<b>4708201378.91</b>	<b>250061394.39</b>	<b>232653669.00</b>
Subordinated Bond	73198713.98	0.00	73198713.98	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	740535583.50	168356306.22	556088946.57	64940587.71	-48850257.00
<b>Total Debt and Equity</b>	<b>813734297.48</b>	<b>168356306.22</b>	<b>629287660.55</b>	<b>64940587.71</b>	<b>-48850257.00</b>
Specific Provision	237146977.42	94279864.98	103808759.14	12855591.30	26202762.00
Net Nostro A/C Balance (L)	21446372.53	15581936.00	4939930.40	924506.14	0.00
<b>Total Other Liability</b>	<b>258593349.95</b>	<b>109861800.98</b>	<b>108748689.53</b>	<b>13780097.44</b>	<b>26202762.00</b>
Fiexd Assets (Book Value)	216040672.63	70467083.47	136098556.97	2643799.19	6831233.00
Net Nostro A/C Balance (A)	103363719.68	5000173.54	53220023.11	44813906.03	329617.00
<b>Total Other</b>	<b>319404392.31</b>	<b>75467257.01</b>	<b>189318580.08</b>	<b>47457705.22</b>	<b>7160850.00</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