

Press Communiqueto

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

November 24, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	1073361097.73	334938353.78	577257176.90	144783285.05	16382282.00
Deposits from Banks	27660543.46	18172243.00	2110742.91	6577557.54	800000.00
Borrowing from Banks	39643237.00	20016.00	35723065.00	3900156.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	348607721.66	68499426.19	239467775.69	37225163.78	3415356.00
Total Demand Liabilities in Bangladesh	1489272599.85	421630038.97	854558760.51	192486162.38	20597638.00
Deposits - General/Customer Deposit	6901223788.43	1926496229.62	4615749409.58	176607246.23	182370903.00
Deposits from Banks	119367160.29	31114953.28	74278733.98	5054892.04	8918581.00
Borrowing from Banks	2176286.81	13519.00	2162767.81	0.00	0.00
Other Time Liabilities	545466489.42	164456647.80	312193524.27	24261328.35	44554989.00
Total Time Liabilities in Bangladesh	7568233724.96	2122081349.70	5004384435.64	205923466.61	235844473.00
Against Usance Bill	1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes	1600000.00	600000.00	1000000.00	0.00	0.00
Against Approved Securities	6500000.00	0.00	6500000.00	0.00	0.00
Other Borrowings					
Re-Finance	68334229.76	1695206.63	31687823.39	343.74	34950856.00
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	33126291.63	2702135.00	30424156.63	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	114031985.95	5025385.63	74055400.58	343.74	34950856.00
Against Counter Finance	1274568.22	340267.00	934301.22	0.00	0.00
Against FC Loan (EDF)	121032873.13	11472097.00	98983164.25	10577611.87	0.00
Against ADB/LDB Loan	2442628.22	2391517.22	51111.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	124750069.56	14203881.22	99968576.47	10577611.87	0.00
Bangladesh Bank Notes	91223153.30	14188620.59	71415404.39	4552171.32	1066957.00
Bangladesh One Taka+Two Taka Notes/Coins	728042.70	103274.24	603927.83	18603.63	2237.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	44322.85	35623.00	8009.85	0.00	690.00
Foreign Currency in Hand Eqv. BDT	2004170.38	838123.25	987515.60	173026.53	5505.00
Total Cash in Hand	93999689.23	15165641.08	73014857.66	4743801.48	1075389.00
Principal Office	621953497.00	159653841.09	416448773.96	31179085.95	14671796.00
Other Offices and Branches	17788074.25	5728424.37	7905008.60	1934615.29	2220026.00
Foreign Currency Clearing A/C	56912218.79	3436319.37	30934435.46	22500757.96	40706.00
Total Balance With Bangladesh Bank	696653790.04	168818584.82	455288218.02	55614459.20	16932528.00
Sonali Bank (as Agent of BB)	14920540.47	1911382.32	5559760.74	47453.40	7401944.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	127200923.88	7385711.34	111818568.99	2139893.55	5856750.00
NBFIs	135526323.46	10200000.00	125326323.46	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	277647787.80	19497093.66	242704653.19	2187346.95	13258694.00
Money at Call and Short Notice in Bangladesh	69575204.57	28871400.00	33098804.57	7605000.00	0.00
Total Money at Call and Short Notice in Bangladesh	69575204.57	28871400.00	33098804.57	7605000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1887322256.83	901283194.71	838730655.61	147256786.51	51620.00
Investment in Other Approved Securities	103341087.97	39103128.00	62460723.33	1742797.64	34439.00
In Others	262669112.07	127748811.04	134683058.66	237242.36	0.00
Lien against Approved Securities	7040776.00	2748568.00	208808.00	4083400.00	0.00
Total Investment (at Present Value) - Govt Securities	2260373232.87	1070883701.76	1036083245.60	153320226.51	86059.00
Advances Except Those to Other Banks	6372659319.45	1239604227.40	4679035595.01	224022388.03	229997109.00
Advances to Other Banks	0.01	0.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	127148182.70	23866258.02	83354063.68	19927861.00	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57645660.69	39357669.47	15150977.44	2712159.78	424854.00
Total Credit Provided in Bangladesh	6557453162.84	1302828154.89	4777540636.13	246662408.82	230421963.00
Subordinated Bond	85865562.15	0.00	85865562.15	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	745140169.11	167745401.71	561397987.31	64847037.08	-48850257.00
Total Debt and Equity	831005731.25	167745401.71	647263549.46	64847037.08	-48850257.00
Specific Provision	242996399.20	94853616.37	107716683.29	12867405.53	27558694.00
Net Nostro A/C Balance (L)	24199171.31	16783593.00	5219543.48	2196034.82	0.00
Total Other Liability	267195570.50	111637209.37	112936226.78	15063440.35	27558694.00
Fiexd Assets (Book Value)	213380790.97	70517915.69	133443094.72	2588547.55	6831233.00
Net Nostro A/C Balance (A)	97309965.88	3811118.77	45903287.75	47274773.36	320786.00
Total Other	310690756.85	74329034.46	179346382.48	49863320.91	7152019.00

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