

Press Communiqueto

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

October 29, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		904112086.89	284253996.17	487939428.45	116731283.27	15187379.00
Deposits from Banks		27265550.77	15438328.00	6765109.98	4262112.79	800000.00
Borrowing from Banks		20045809.31	50000.00	17325809.31	2670000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		307507162.87	44083941.86	216550235.44	43185155.57	3687830.00
Total Demand Liabilities in Bangladesh		1258930609.83	343826266.03	728580583.17	166848551.63	19675209.00
Deposits - General/Customer Deposit		6067414537.34	1666030050.03	4064261417.30	175745623.01	161377447.00
Deposits from Banks		102555154.18	31514439.58	62653423.65	3787127.96	4600163.00
Borrowing from Banks		12291012.59	1000000.00	11291012.59	0.00	0.00
Other Time Liabilities		505957798.39	143866707.51	293749608.73	24571363.16	43770119.00
Total Time Liabilities in Bangladesh		6688218502.50	1842411197.12	4431955462.27	204104114.12	209747729.00
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		1500000.00	0.00	1500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	64550459.15	1872397.72	17052406.03	2062.40	45623593.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29604.00	29604.00	0.00	0.00	0.00
	Others	18028253.54	2501409.00	15526844.54	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		88551737.25	4403410.72	38522671.13	2062.40	45623593.00
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		92802656.08	6669175.00	72444065.24	13689415.83	0.00
Against ADB/LDB Loan		2756898.94	2551422.94	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		96073851.02	9734893.94	72649541.24	13689415.83	0.00
Bangladesh Bank Notes		87222362.03	14116947.61	67543712.39	4651491.03	910211.00
Bangladesh One Taka+Two Taka Notes/Coins		742659.35	133524.40	587000.04	19680.91	2454.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		28556.60	23861.00	4500.60	0.00	195.00
Foreign Currency in Hand Eqv. BDT		2006665.43	903420.58	800646.38	295538.47	7060.00
Total Cash in Hand		90000243.41	15177753.59	68935859.41	4966710.40	919920.00
Principal Office		594095439.48	178150396.68	374104967.30	27934470.51	13905605.00
Other Offices and Branches		14215365.52	5566063.08	5503150.21	1161618.23	1984534.00
Foreign Currency Clearing A/C		61811199.72	2888751.95	36954629.99	21719518.78	248299.00
Total Balance With Bangladesh Bank		670122004.72	186605211.71	416562747.50	50815607.52	16138438.00
Sonali Bank (as Agent of BB)		11912104.15	1846871.24	6996185.47	81279.45	2987768.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	100490878.26	6131278.55	84344999.13	2424613.58	7589987.00
NBFIs	88313442.86	6867152.33	81446290.53	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	200716425.27	14845302.11	172787475.12	2505893.03	10577755.00
Money at Call and Short Notice in Bangladesh	60164741.73	19819400.00	37475341.73	2870000.00	0.00
Total Money at Call and Short Notice in Bangladesh	60164741.73	19819400.00	37475341.73	2870000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1666626026.10	680131430.24	834160972.54	152277051.32	56572.00
Investment in Other Approved Securities	148719270.99	92367645.00	55021658.97	1295528.02	34439.00
In Others	248278183.33	104176018.02	140835429.85	3266735.46	0.00
Lien against Approved Securities	16250974.61	11037181.00	208808.00	5004985.61	0.00
Total Investment (at Present Value) - Govt Securities	2079874455.03	887712274.26	1030226869.35	161844300.41	91011.00
Advances Except Those to Other Banks	5517009555.32	1118481646.14	3969582433.54	218941602.64	210003873.00
Advances to Other Banks	483.01	483.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	122856644.04	27387401.83	76884615.19	18584627.01	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55054860.22	39775839.49	12521673.90	2342091.84	415255.00
Total Credit Provided in Bangladesh	5694921542.58	1185645370.46	4058988722.62	239868321.50	210419128.00
Subordinated Bond	63826089.03	0.00	63826089.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	710543086.11	168747778.88	520091005.66	67058193.57	-45353892.00
Total Debt and Equity	774369175.14	168747778.88	583917094.70	67058193.57	-45353892.00
Specific Provision	231650371.52	89947688.32	93452435.31	13735506.89	34514741.00
Net Nostro A/C Balance (L)	25870319.61	20568289.00	4935346.35	366684.26	0.00
Total Other Liability	257520691.13	110515977.32	98387781.66	14102191.16	34514741.00
Fiexd Assets (Book Value)	194848932.82	59400583.53	125939216.98	2774714.30	6734418.00
Net Nostro A/C Balance (A)	72761836.31	4811365.52	35672274.82	32069749.97	208446.00
Total Other	267610769.12	64211949.05	161611491.80	34844464.27	6942864.00

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