

# Press Communiqueto

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

November 26, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		910334097.88	296076519.41	479800157.89	119079391.58	15378029.00
Deposits from Banks		24876981.66	14370909.00	4005150.36	5700922.30	800000.00
Borrowing from Banks		41019333.31	50000.00	35599261.31	5370072.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		312087380.77	45962613.77	219761276.69	42544215.31	3819275.00
<b>Total Demand Liabilities in Bangladesh</b>		<b>1288317793.62</b>	<b>356460042.18</b>	<b>739165846.26</b>	<b>172694601.19</b>	<b>19997304.00</b>
Deposits - General/Customer Deposit		6095527737.01	1675988802.17	4083172512.20	170906457.63	165459965.00
Deposits from Banks		103842769.56	31827660.58	59643241.95	4123916.03	8247951.00
Borrowing from Banks		13646651.05	1000000.00	12646651.05	0.00	0.00
Other Time Liabilities		516006387.93	142642688.34	311792066.36	27911585.24	33660048.00
<b>Total Time Liabilities in Bangladesh</b>		<b>6729023545.55</b>	<b>1851459151.09</b>	<b>4467254471.56</b>	<b>202941958.90</b>	<b>207367964.00</b>
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		2500000.00	0.00	2500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	65627281.67	1905775.72	18096508.28	1718.67	45623279.00
	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	16543425.87	2501409.00	14042016.87	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>		<b>89143732.09</b>	<b>4436788.72</b>	<b>39081945.70</b>	<b>1718.67</b>	<b>45623279.00</b>
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		96849720.28	7803413.00	75689855.44	13356451.84	0.00
Against ADB/LDB Loan		2751011.75	2545535.75	205476.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>		<b>100115028.02</b>	<b>10863244.75</b>	<b>75895331.44</b>	<b>13356451.84</b>	<b>0.00</b>
Bangladesh Bank Notes		81531811.69	12927956.43	63532220.46	4085042.80	986592.00
Bangladesh One Taka+Two Taka Notes/Coins		747610.83	133214.78	592545.22	19455.83	2395.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		31403.18	24971.00	6067.18	0.00	365.00
Foreign Currency in Hand Eqv. BDT		2135409.82	944855.19	873525.33	310721.31	6308.00
<b>Total Cash in Hand</b>		<b>84446235.52</b>	<b>14030997.40</b>	<b>65004358.18</b>	<b>4415219.94</b>	<b>995660.00</b>
Principal Office		562723274.01	158049853.54	366011993.39	25549940.09	13111487.00
Other Offices and Branches		15800733.25	7046079.19	5352624.12	1375247.95	2026782.00
Foreign Currency Clearing A/C		54021418.89	2627748.40	29392432.19	21602785.30	398453.00
<b>Total Balance With Bangladesh Bank</b>		<b>632545426.16</b>	<b>167723681.12</b>	<b>400757049.70</b>	<b>48527973.34</b>	<b>15536722.00</b>
Sonali Bank (as Agent of BB)		10711549.25	1234095.36	5957822.43	81805.45	3437826.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	95150408.01	6147194.23	79351282.01	2695287.77	6956644.00
NBFIs	93728536.11	6667152.33	87061383.78	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>199590493.36</b>	<b>14048441.92</b>	<b>172370488.22</b>	<b>2777093.22</b>	<b>10394470.00</b>
Money at Call and Short Notice in Bangladesh	79029585.97	26804400.00	44285185.97	7940000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>79029585.97</b>	<b>26804400.00</b>	<b>44285185.97</b>	<b>7940000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1743221273.89	729166080.55	850359152.70	163642451.64	53589.00
Investment in Other Approved Securities	117934705.49	63947502.00	52153729.07	1799035.41	34439.00
In Others	254803129.11	111711308.88	142353871.87	737948.36	0.00
Lien against Approved Securities	23610058.85	10785873.00	8400444.36	4423741.49	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2139569167.34</b>	<b>915610764.43</b>	<b>1053267198.00</b>	<b>170603176.90</b>	<b>88028.00</b>
Advances Except Those to Other Banks	5562428151.75	1118016680.17	4016083983.22	217833160.35	210494328.00
Advances to Other Banks	24729.01	24729.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	119556395.66	26812666.90	75514048.05	17229680.70	0.00
Foreign Bill Purchased and Discounted in Bangladesh	56474826.39	39336336.70	14391233.32	2259744.37	487512.00
<b>Total Credit Provided in Bangladesh</b>	<b>5738484102.80</b>	<b>1184190412.78</b>	<b>4105989264.59</b>	<b>237322585.43</b>	<b>210981840.00</b>
Subordinated Bond	66861101.19	0.00	66861101.19	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	715968952.74	168721908.03	525893744.95	66707191.76	-45353892.00
<b>Total Debt and Equity</b>	<b>782830053.93</b>	<b>168721908.03</b>	<b>592754846.14</b>	<b>66707191.76</b>	<b>-45353892.00</b>
Specific Provision	232241169.35	90453743.32	93553960.18	13718724.85	34514741.00
Net Nostro A/C Balance (L)	24461737.77	19723484.16	4250369.35	487884.27	0.00
<b>Total Other Liability</b>	<b>256702907.12</b>	<b>110177227.47</b>	<b>97804329.53</b>	<b>14206609.12</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	200566553.02	59452445.41	131594490.62	2785199.00	6734418.00
Net Nostro A/C Balance (A)	80133464.11	5755240.00	43079044.91	30904920.20	394259.00
<b>Total Other</b>	<b>280700017.13</b>	<b>65207685.41</b>	<b>174673535.53</b>	<b>33690119.19</b>	<b>7128677.00</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