

Press Communiqueto

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

December 10, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		900813709.74	297090501.18	473381031.70	114791874.86	15550302.00
Deposits from Banks		24059989.28	13582612.00	5027694.86	4649682.42	800000.00
Borrowing from Banks		34569801.00	25000.00	31634801.00	2910000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		313445119.87	45391564.33	222410522.92	41671173.63	3971859.00
Total Demand Liabilities in Bangladesh		1272888619.89	356089677.50	732454050.48	164022730.91	20322161.00
Deposits - General/Customer Deposit		6144897671.87	1692269029.71	4113004123.67	172764423.49	166860095.00
Deposits from Banks		105303208.35	32206164.58	64101310.71	4304261.07	4691472.00
Borrowing from Banks		17952774.65	1000000.00	16952774.65	0.00	0.00
Other Time Liabilities		530808269.69	145679152.13	319896505.16	28751694.40	36480918.00
Total Time Liabilities in Bangladesh		6798961924.57	1871154346.42	4513954714.20	205820378.95	208032485.00
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		2000000.00	0.00	2000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	63541480.36	1898275.72	18117454.54	1718.67	43524031.43
	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	19423925.41	2882075.00	16541850.41	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		89438430.32	4809954.72	41102725.50	1718.67	43524031.43
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		97578800.64	7627974.00	76427916.60	13522910.04	0.00
Against ADB/LDB Loan		2745574.79	2540098.79	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		100838671.43	10682368.79	76633392.60	13522910.04	0.00
Bangladesh Bank Notes		75053070.63	11826383.39	58502238.55	3718515.69	1005933.00
Bangladesh One Taka+Two Taka Notes/Coins		755447.55	99557.40	600712.71	52923.44	2254.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		25921.01	18815.00	6715.01	0.00	391.00
Foreign Currency in Hand Eqv. BDT		2170405.22	897103.41	955355.19	310745.62	7201.00
Total Cash in Hand		78004844.41	12841859.20	60065021.46	4082184.75	1015779.00
Principal Office		609462787.80	205676455.94	360831311.11	29591791.75	13363229.00
Other Offices and Branches		21315997.26	12842641.75	5149310.14	1250489.37	2073556.00
Foreign Currency Clearing A/C		62606325.89	3372240.23	36150972.55	22716437.12	366676.00
Total Balance With Bangladesh Bank		693385110.96	221891337.92	402131593.79	53558718.24	15803461.00
Sonali Bank (as Agent of BB)		9905355.72	2123457.41	4224973.86	94368.45	3462556.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	102722910.39	6622185.98	87805320.03	2225545.38	6069859.00
NBFIs	96437514.95	6867152.33	89570362.62	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	209065781.06	15612795.72	181600656.51	2319913.83	9532415.00
Money at Call and Short Notice in Bangladesh	76021284.22	32864400.00	37236884.22	5920000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76021284.22	32864400.00	37236884.22	5920000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1669014106.05	681661227.00	835328874.37	151982025.68	41979.00
Investment in Other Approved Securities	116467723.76	66090242.00	48623170.18	1719872.58	34439.00
In Others	252619563.21	112808952.80	139072645.05	737965.36	0.00
Lien against Approved Securities	24106086.51	10785873.00	9231613.51	4088600.00	0.00
Total Investment (at Present Value) - Govt Securities	2062207479.53	871346294.80	1032256303.11	158528463.62	76418.00
Advances Except Those to Other Banks	5608745286.43	1117575625.87	4056596463.63	223889456.93	210683740.00
Advances to Other Banks	179561.01	179561.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115126273.20	26728610.23	77920965.60	10476697.38	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58957830.94	38737476.93	17385411.64	2347430.37	487512.00
Total Credit Provided in Bangladesh	5783008951.58	1183221274.03	4151902840.87	236713584.68	211171252.00
Subordinated Bond	66626737.83	0.00	66626737.83	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	716505540.44	170202015.41	524965951.46	66691465.57	-45353892.00
Total Debt and Equity	783132278.26	170202015.41	591592689.28	66691465.57	-45353892.00
Specific Provision	231217011.80	90182689.32	92887076.91	13632504.58	34514741.00
Net Nostro A/C Balance (L)	25495311.12	20062175.96	4943115.33	490019.83	0.00
Total Other Liability	256712322.92	110244865.28	97830192.24	14122524.41	34514741.00
Fiexd Assets (Book Value)	201585122.01	59470968.45	132602895.44	2776840.12	6734418.00
Net Nostro A/C Balance (A)	77277465.90	6701726.00	37366015.84	32832177.06	377547.00
Total Other	278862587.91	66172694.45	169968911.28	35609017.18	7111965.00

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