

Press Communiqueto

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

December 17, 2015

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	916011730.95	301333432.59	477998028.61	120977774.74	15702495.00
Deposits from Banks	24802075.68	13621484.00	5777219.67	4603372.01	800000.00
Borrowing from Banks	49487928.50	25000.00	46472928.50	2990000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	310034297.77	45311967.27	218704089.31	41938722.19	4079519.00
Total Demand Liabilities in Bangladesh	1300336032.90	360291883.86	748952266.10	170509868.94	20582014.00
Deposits - General/Customer Deposit	6141320400.95	1695074677.04	4109090720.17	171505083.75	165649920.00
Deposits from Banks	108253079.06	32392946.58	67239909.86	3926186.62	4694036.00
Borrowing from Banks	16654138.07	1000000.00	15654138.07	0.00	0.00
Other Time Liabilities	523632671.44	144524530.46	316480422.63	25031418.36	37596300.00
Total Time Liabilities in Bangladesh	6789860289.53	1872992154.08	4508465190.72	200462688.72	207940256.00
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	1000000.00	0.00	1000000.00	0.00	0.00
Other Borrowings					
Re-Finance	63504686.68	1898275.72	18080795.29	1718.67	43523897.00
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	19464527.28	2882075.00	16582452.28	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	88442238.52	4809954.72	40106668.13	1718.67	43523897.00
Against Counter Finance	514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)	96238496.03	7385707.00	75197663.61	13655125.42	0.00
Against ADB/LDB Loan	2745574.79	2540098.79	205476.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	99498366.82	10440101.79	75403139.61	13655125.42	0.00
Bangladesh Bank Notes	83097187.04	12298839.64	65777156.93	4057794.48	963396.00
Bangladesh One Taka+Two Taka Notes/Coins	777564.60	119344.28	594239.20	61753.11	2228.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	33430.32	26354.00	6670.32	0.00	406.00
Foreign Currency in Hand Eqv. BDT	2121808.23	899878.49	923999.49	290966.25	6964.00
Total Cash in Hand	86029990.19	13344416.40	67302065.95	4410513.84	972994.00
Principal Office	535016726.30	128857573.94	363768077.40	29350622.96	13040452.00
Other Offices and Branches	18423935.24	9239443.72	5676505.38	1495239.14	2012747.00
Foreign Currency Clearing A/C	64747106.91	3099192.77	38019889.91	23277046.23	350978.00
Total Balance With Bangladesh Bank	618187768.45	141196210.42	407464472.70	54122908.33	15404177.00
Sonali Bank (as Agent of BB)	9686274.67	1499010.49	4620747.73	115914.45	3450602.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	107136240.24	6819464.15	91578709.77	2484847.32	6253219.00
NBFIs	96781242.27	6867152.33	89914089.94	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	213603757.17	15185626.97	186113547.44	2600761.77	9703821.00
Money at Call and Short Notice in Bangladesh	86468294.33	48094400.00	32203894.33	6170000.00	0.00
Total Money at Call and Short Notice in Bangladesh	86468294.33	48094400.00	32203894.33	6170000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1688699278.36	714799769.40	824295130.43	149562427.53	41951.00
Investment in Other Approved Securities	114756437.10	64385981.00	48612277.75	1723739.35	34439.00
In Others	249569891.49	112882054.03	135949742.50	738094.96	0.00
Lien against Approved Securities	24890858.76	10785873.00	10022585.76	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2077916465.71	902853677.43	1018879736.44	156106661.85	76390.00
Advances Except Those to Other Banks	5622910948.71	1119468869.59	4064962464.63	227801331.49	210678283.00
Advances to Other Banks	102197.01	102197.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	115254493.96	26191459.35	78668074.94	10394959.67	0.00
Foreign Bill Purchased and Discounted in Bangladesh	58364255.16	38923026.29	16715858.36	2237857.51	487513.00
Total Credit Provided in Bangladesh	5796631894.84	1184685552.23	4160346397.93	240434148.68	211165796.00
Subordinated Bond	66611737.83	0.00	66611737.83	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	716515892.88	170058705.41	525081908.28	66729171.19	-45353892.00
Total Debt and Equity	783127630.70	170058705.41	591693646.11	66729171.19	-45353892.00
Specific Provision	231003750.94	90182778.32	92771965.97	13534265.65	34514741.00
Net Nostro A/C Balance (L)	27955156.71	22131432.43	5138111.23	685613.05	0.00
Total Other Liability	258958907.65	112314210.75	97910077.19	14219878.71	34514741.00
Fiexd Assets (Book Value)	201358000.25	59471114.20	132372413.41	2780054.64	6734418.00
Net Nostro A/C Balance (A)	79808076.64	5905377.00	41620158.95	31877375.69	405165.00
Total Other	281166076.90	65376491.20	173992572.36	34657430.33	7139583.00

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