

Press Communiqueto

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

January 07, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		920651005.53	312865641.09	478054998.28	112891508.16	16838858.00
Deposits from Banks		27476586.06	17810184.00	3021849.56	5844552.50	800000.00
Borrowing from Banks		38737566.00	0.00	35317566.00	3420000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		301180554.35	43952141.24	211607232.08	40960162.04	4661019.00
Total Demand Liabilities in Bangladesh		1288045711.94	374627966.33	728001645.92	163116222.70	22299877.00
Deposits - General/Customer Deposit		6191224073.14	1730592896.37	4117102672.28	175796457.48	167732047.00
Deposits from Banks		126986778.52	34027222.08	82702433.30	5539683.14	4717440.00
Borrowing from Banks		29905883.14	0.00	29905883.14	0.00	0.00
Other Time Liabilities		531491850.44	153497990.99	313429710.21	27000990.25	37563159.00
Total Time Liabilities in Bangladesh		6879608585.23	1918118109.43	4543140698.93	208337130.87	210012646.00
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	70513812.35	1955071.99	23485164.69	1718.67	45071857.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	29011.00	29011.00	0.00	0.00	0.00
	Others	24720534.72	2882075.00	21838459.72	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		100706778.62	4866157.99	50767044.96	1718.67	45071857.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		94104645.23	7685022.00	73331558.50	13088064.74	0.00
Against ADB/LDB Loan		2601859.32	2525192.32	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		97047077.55	10550787.32	73408225.50	13088064.74	0.00
Bangladesh Bank Notes		82167668.09	13505612.09	63594210.34	4115766.67	952079.00
Bangladesh One Taka+Two Taka Notes/Coins		724703.26	95867.42	599625.14	26987.70	2223.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		29682.04	21536.00	7724.04	0.00	422.00
Foreign Currency in Hand Eqv. BDT		2173018.46	900224.82	954699.34	310597.30	7497.00
Total Cash in Hand		85095071.85	14523240.33	65156258.86	4453351.66	962221.00
Principal Office		537615976.61	138403513.56	358737622.74	27318918.32	13155922.00
Other Offices and Branches		12750438.47	3426052.96	5568406.26	1717184.26	2038795.00
Foreign Currency Clearing A/C		51723633.84	2819646.98	29150744.74	19492815.12	260427.00
Total Balance With Bangladesh Bank		602090048.92	144649213.49	393456773.74	48528917.69	15455144.00
Sonali Bank (as Agent of BB)		12931561.76	2624932.09	6184507.53	140175.14	3981947.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	131383878.12	6925518.76	113994058.22	2722541.14	7741760.00
NBFIs	99099439.36	6090000.00	93009439.36	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	243414879.24	15640450.85	213188005.11	2862716.28	11723707.00
Money at Call and Short Notice in Bangladesh	76418465.53	33014400.00	37594065.53	5810000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76418465.53	33014400.00	37594065.53	5810000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1739583427.14	789292560.67	799304851.88	150945487.58	40527.00
Investment in Other Approved Securities	115575906.27	65852424.00	48344654.69	1344388.58	34439.00
In Others	251775890.93	114058669.09	137479552.98	237668.86	0.00
Lien against Approved Securities	22496181.83	9627010.00	8786771.83	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2129431406.18	978830663.77	993915831.39	156609945.02	74966.00
Advances Except Those to Other Banks	5743575253.77	1149530352.14	4146451193.37	234679239.25	212914469.00
Advances to Other Banks	492.01	492.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	114504382.21	26039163.69	81435263.86	7029954.67	0.00
Foreign Bill Purchased and Discounted in Bangladesh	60020909.95	38609383.48	18302325.38	2621688.08	487513.00
Total Credit Provided in Bangladesh	5918101037.94	1214179391.32	4246188782.61	244330882.01	213401982.00
Subordinated Bond	66953858.52	0.00	66953858.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	746030741.30	184134412.10	539804505.31	67445715.88	-45353892.00
Total Debt and Equity	812984599.82	184134412.10	606758363.84	67445715.88	-45353892.00
Specific Provision	224890491.39	89932984.32	87418782.13	13023983.94	34514741.00
Net Nostro A/C Balance (L)	24337036.70	18834410.84	5315660.31	186965.55	0.00
Total Other Liability	249227528.09	108767395.16	92734442.44	13210949.49	34514741.00
Fiexd Assets (Book Value)	214685611.66	59522240.10	145688262.52	2740691.04	6734418.00
Net Nostro A/C Balance (A)	82195665.71	2953113.20	42734722.16	36066735.35	441095.00
Total Other	296881277.37	62475353.30	188422984.68	38807426.39	7175513.00

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