

Press Communiqueto

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

January 14, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		913815757.52	309935081.94	468856363.60	119531980.99	15492331.00
Deposits from Banks		24986598.38	15347405.00	3690684.09	5148509.29	800000.00
Borrowing from Banks		38626661.00	0.00	36546661.00	2080000.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		298975512.03	41900127.10	211966689.75	40621394.18	4487301.00
Total Demand Liabilities in Bangladesh		1276404528.94	367182614.04	721060398.44	167381884.46	20779632.00
Deposits - General/Customer Deposit		6177658878.21	1723859312.95	4110296985.15	173916972.11	169585608.00
Deposits from Banks		133918670.01	34470877.08	90220543.84	4504779.10	4722470.00
Borrowing from Banks		27785533.51	0.00	27785533.51	0.00	0.00
Other Time Liabilities		525484541.37	150539238.00	312411825.62	25800030.76	36733447.00
Total Time Liabilities in Bangladesh		6864847623.10	1908869428.02	4540714888.11	204221781.97	211041525.00
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	71044932.55	1955071.99	24016284.89	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	26191108.80	2882075.00	23309033.80	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		103708472.90	4866157.99	53768739.25	1718.67	45071857.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		91813217.66	7561622.00	71565308.03	12686287.63	0.00
Against ADB/LDB Loan		2598943.77	2522276.77	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		94752734.43	10424471.77	71641975.03	12686287.63	0.00
Bangladesh Bank Notes		83037389.17	13156432.69	65159351.29	3817369.20	904236.00
Bangladesh One Taka+Two Taka Notes/Coins		776747.07	89236.70	608142.34	77063.03	2305.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		35324.92	27590.00	7307.92	0.00	427.00
Foreign Currency in Hand Eqv. BDT		2198388.55	887508.13	980097.69	321503.74	9279.00
Total Cash in Hand		86047849.71	14160767.51	66754899.24	4215935.96	916247.00
Principal Office		546882221.05	149752555.15	355269130.29	29149461.61	12711074.00
Other Offices and Branches		19807319.32	10065972.57	5993563.00	1707891.74	2039892.00
Foreign Currency Clearing A/C		55646815.50	3357915.23	30605238.15	21450183.13	233479.00
Total Balance With Bangladesh Bank		622336355.87	163176442.94	391867931.44	52307536.48	14984445.00
Sonali Bank (as Agent of BB)		11523854.15	1860210.41	5537464.60	140245.14	3985934.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	136726099.67	7902982.52	117580709.13	2716981.02	8525427.00
NBFIs	101330892.36	6090000.00	95240892.36	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	249580846.18	15853192.93	218359066.08	2857226.17	12511361.00
Money at Call and Short Notice in Bangladesh	72082832.79	34434400.00	32218432.79	5430000.00	0.00
Total Money at Call and Short Notice in Bangladesh	72082832.79	34434400.00	32218432.79	5430000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1706246532.87	765575453.25	796602712.78	144028142.84	40224.00
Investment in Other Approved Securities	108287797.79	58818656.00	48090477.24	1344225.55	34439.00
In Others	252307693.42	114755701.89	137315978.17	236013.36	0.00
Lien against Approved Securities	19334713.40	9627090.00	5625223.40	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2086176737.49	948776901.15	987634391.59	149690781.75	74663.00
Advances Except Those to Other Banks	5754472484.12	1153737126.00	4155372695.57	233360955.55	212001707.00
Advances to Other Banks	792.01	792.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	117597408.77	24505027.17	81873221.67	11219159.93	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59044528.41	38392628.37	17706609.76	2457777.28	487513.00
Total Credit Provided in Bangladesh	5931115213.30	1216635573.54	4254952527.00	247037892.77	212489220.00
Subordinated Bond	70023543.52	0.00	70023543.52	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	746466357.18	184087559.56	540399928.38	67332761.24	-45353892.00
Total Debt and Equity	816489900.70	184087559.56	610423471.91	67332761.24	-45353892.00
Specific Provision	223762301.29	88886665.32	87319745.99	13041148.98	34514741.00
Net Nostro A/C Balance (L)	24841865.14	19383258.00	5155808.33	302798.81	0.00
Total Other Liability	248604166.43	108269923.32	92475554.33	13343947.78	34514741.00
Fiexd Assets (Book Value)	199091475.34	59480096.10	130136222.32	2740738.92	6734418.00
Net Nostro A/C Balance (A)	78778855.61	2852430.61	38280997.12	37199318.88	446109.00
Total Other	277870330.95	62332526.71	168417219.44	39940057.80	7180527.00

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