

Press Communiqueto

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

January 21, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	922917958.48	307376259.46	479512792.79	120722373.24	15306533.00
Deposits from Banks	23087597.72	14219004.00	3127674.16	4940919.57	800000.00
Borrowing from Banks	39141566.00	250000.00	35931566.00	2960000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	294944490.24	42198028.80	206406726.51	41479151.94	4860583.00
Total Demand Liabilities in Bangladesh	1280091612.45	364043292.26	724978759.46	170102444.74	20967116.00
Deposits - General/Customer Deposit	6188199341.09	1726592373.39	4117072284.39	175401404.31	169133279.00
Deposits from Banks	132891211.75	35183260.08	88562749.13	4444875.54	4700327.00
Borrowing from Banks	25675504.07	0.00	25675504.07	0.00	0.00
Other Time Liabilities	524630235.25	150372944.25	311259287.77	25802281.22	37195722.00
Total Time Liabilities in Bangladesh	6871396292.16	1912148577.72	4542569825.36	205648561.08	211029328.00
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	71120963.73	1955071.99	24092316.07	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	24705163.80	2881980.00	21823183.80	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)	102298559.09	4866062.99	52358920.43	1718.67	45071857.00
Against Counter Finance	340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)	93115150.78	7877894.00	72482553.17	12754703.61	0.00
Against ADB/LDB Loan	2598943.77	2522276.77	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank	96054667.55	10740743.77	72559220.17	12754703.61	0.00
Bangladesh Bank Notes	81916026.78	13018514.60	63877653.60	4130781.59	889077.00
Bangladesh One Taka+Two Taka Notes/Coins	751448.80	120995.71	601347.34	26825.75	2280.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	37584.47	30419.00	6741.47	0.00	424.00
Foreign Currency in Hand Eqv. BDT	2245955.26	885331.68	1001276.29	350145.29	9202.00
Total Cash in Hand	84951015.32	14055260.98	65487018.71	4507752.63	900983.00
Principal Office	547039937.94	144916728.68	361386312.92	28405318.34	12331578.00
Other Offices and Branches	14504991.60	4522227.11	6177350.68	1820974.81	1984439.00
Foreign Currency Clearing A/C	64367281.46	5916155.97	34953522.91	23449422.59	48180.00
Total Balance With Bangladesh Bank	625912211.00	155355111.75	402517186.51	53675715.73	14364197.00
Sonali Bank (as Agent of BB)	10765999.57	1569951.95	4698428.48	140385.14	4357234.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	134663246.47	8340541.57	115246490.00	2929708.90	8146506.00
NBFIs	101695392.36	6190000.00	95505392.36	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	247124638.40	16100493.52	215450310.84	3070094.04	12503740.00
Money at Call and Short Notice in Bangladesh	76416483.23	28734400.00	41832083.23	5850000.00	0.00
Total Money at Call and Short Notice in Bangladesh	76416483.23	28734400.00	41832083.23	5850000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1709096025.52	778760501.10	783213962.52	147081251.89	40310.00
Investment in Other Approved Securities	109844494.92	59668293.00	48796598.61	1345164.31	34439.00
In Others	252403157.32	114874926.40	137492523.05	35707.86	0.00
Lien against Approved Securities	20689043.67	9627090.00	6979553.67	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2092032721.43	962930810.51	976482637.86	152544524.06	74749.00
Advances Except Those to Other Banks	5755896298.21	1156604103.88	4156820268.71	230728880.63	211743045.00
Advances to Other Banks	3616.01	3616.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	116816390.58	24199129.64	81250885.43	11366375.51	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57558432.92	38391328.60	16389734.58	2289856.73	487513.00
Total Credit Provided in Bangladesh	5930274737.72	1219198178.12	4254460888.71	244385112.89	212230558.00
Subordinated Bond	70023543.45	0.00	70023543.45	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	742012027.37	184327864.53	535671492.73	67366562.10	-45353892.00
Total Debt and Equity	812035570.82	184327864.53	605695036.18	67366562.10	-45353892.00
Specific Provision	220217615.45	87411772.32	85264205.15	13026896.98	34514741.00
Net Nostro A/C Balance (L)	31071384.39	22620761.00	8054668.67	395954.72	0.00
Total Other Liability	251288999.83	110032533.32	93318873.82	13422851.70	34514741.00
Fiexd Assets (Book Value)	199241886.51	59480096.10	130282190.90	2745181.52	6734418.00
Net Nostro A/C Balance (A)	79050296.57	4963277.14	34836858.62	38978182.80	271978.00
Total Other	278292183.08	64443373.24	165119049.52	41723364.32	7006396.00

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