

# Press Communiqueto

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

January 28, 2016

(Taka in Thousand)

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit	926086826.45	307683947.09	484797018.96	118090083.40	15515777.00
Deposits from Banks	23931093.82	14245183.00	3132374.26	5753536.56	800000.00
Borrowing from Banks	35709553.00	200000.00	32199553.00	3310000.00	0.00
Borrowing from NBFIs	0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities	303430512.44	41335218.82	213602620.80	43618748.82	4873924.00
<b>Total Demand Liabilities in Bangladesh</b>	<b>1289157985.70</b>	<b>363464348.91</b>	<b>733731567.02</b>	<b>170772368.77</b>	<b>21189701.00</b>
Deposits - General/Customer Deposit	6189428153.02	1723890223.90	4122317394.15	174931544.97	168288990.00
Deposits from Banks	134310178.30	37045051.08	88609258.94	3952999.29	4702869.00
Borrowing from Banks	22654476.59	0.00	22654476.59	0.00	0.00
Other Time Liabilities	523961002.99	150022893.98	310629622.95	24244478.05	39064008.00
<b>Total Time Liabilities in Bangladesh</b>	<b>6870353810.90</b>	<b>1910958168.96</b>	<b>4544210752.63</b>	<b>203129022.31</b>	<b>212055867.00</b>
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	2500000.00	0.00	2500000.00	0.00	0.00
Other Borrowings					
Re-Finance	69281310.86	1955071.99	24252663.20	1718.67	43071857.00
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	20207130.30	2881980.00	17325150.30	0.00	0.00
<b>Total Borrowing from Bangladesh Bank (Local Currency)</b>	<b>96460872.72</b>	<b>4866062.99</b>	<b>48521234.06</b>	<b>1718.67</b>	<b>43071857.00</b>
Against Counter Finance	340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)	94212364.90	8230362.00	73734122.34	12247880.56	0.00
Against ADB/LDB Loan	2596328.13	2519661.13	76667.00	0.00	0.00
<b>Total FCY. Loan from Bangladesh Bank</b>	<b>97149266.03</b>	<b>11090596.13</b>	<b>73810789.34</b>	<b>12247880.56</b>	<b>0.00</b>
Bangladesh Bank Notes	83183178.58	13032316.65	64926211.77	4261071.16	963579.00
Bangladesh One Taka+Two Taka Notes/Coins	1342674.92	108495.73	1204658.35	27227.84	2293.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)	32006.80	21677.00	9897.80	0.00	432.00
Foreign Currency in Hand Eqv. BDT	2279561.86	875318.28	1048786.29	346384.30	9073.00
<b>Total Cash in Hand</b>	<b>86837422.16</b>	<b>14037807.65</b>	<b>67189554.20</b>	<b>4634683.30</b>	<b>975377.00</b>
Principal Office	543502816.58	140897121.11	363688535.18	25513121.28	13404039.00
Other Offices and Branches	17178664.02	7149581.78	6243930.44	1774337.79	2010814.00
Foreign Currency Clearing A/C	58659294.01	1944126.15	33251027.73	23301789.13	162351.00
<b>Total Balance With Bangladesh Bank</b>	<b>619340774.60</b>	<b>149990829.05</b>	<b>403183493.35</b>	<b>50589248.20</b>	<b>15577204.00</b>
Sonali Bank (as Agent of BB)	12772825.03	2410635.49	5444776.39	140385.14	4777028.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	133478667.48	8665804.34	114803404.54	2846097.60	7163361.00
NBFIs	99835196.39	6290000.00	93545196.39	0.00	0.00
<b>Total Balances With Other Banks in Bangladesh (In Current Account)</b>	<b>246086688.89</b>	<b>17366439.83</b>	<b>213793377.32</b>	<b>2986482.74</b>	<b>11940389.00</b>
Money at Call and Short Notice in Bangladesh	74872026.11	26264400.00	43927626.11	4680000.00	0.00
<b>Total Money at Call and Short Notice in Bangladesh</b>	<b>74872026.11</b>	<b>26264400.00</b>	<b>43927626.11</b>	<b>4680000.00</b>	<b>0.00</b>
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1702203179.56	773281850.86	780841705.52	148040980.18	38643.00
Investment in Other Approved Securities	111260552.28	59404393.00	50475998.01	1345722.27	34439.00
In Others	254955601.64	115221234.06	139699044.72	35322.86	0.00
Lien against Approved Securities	22637456.43	9277090.00	9277966.43	4082400.00	0.00
<b>Total Investment (at Present Value) - Govt Securities</b>	<b>2091056789.91</b>	<b>957184567.92</b>	<b>980294714.68</b>	<b>153504425.31</b>	<b>73082.00</b>
Advances Except Those to Other Banks	5765670294.49	1158230074.00	4163899603.06	231779935.43	211760682.00
Advances to Other Banks	1443.01	1443.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	118158877.42	25088424.18	80616446.01	12454007.23	0.00
Foreign Bill Purchased and Discounted in Bangladesh	55786044.66	37444350.45	15325673.19	2528508.02	487513.00
<b>Total Credit Provided in Bangladesh</b>	<b>5939616659.57</b>	<b>1220764291.62</b>	<b>4259841722.26</b>	<b>246762450.69</b>	<b>212248195.00</b>
Subordinated Bond	70100656.45	0.00	70100656.45	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	749232129.01	184190049.71	542777372.85	67618598.45	-45353892.00
<b>Total Debt and Equity</b>	<b>819332785.46</b>	<b>184190049.71</b>	<b>612878029.30</b>	<b>67618598.45</b>	<b>-45353892.00</b>
Specific Provision	220197828.65	88153905.32	84489893.35	13039288.98	34514741.00
Net Nostro A/C Balance (L)	27770123.72	19079680.00	8227095.39	463348.33	0.00
<b>Total Other Liability</b>	<b>247967952.36</b>	<b>107233585.32</b>	<b>92716988.73</b>	<b>13502637.31</b>	<b>34514741.00</b>
Fiexd Assets (Book Value)	199276355.52	59478862.57	130341342.44	2721732.51	6734418.00
Net Nostro A/C Balance (A)	78555661.96	4120933.10	31672379.99	42443845.87	318503.00
<b>Total Other</b>	<b>277832017.48</b>	<b>63599795.67</b>	<b>162013722.43</b>	<b>45165578.38</b>	<b>7052921.00</b>

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