

Press Communiqueto

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

February 04, 2016

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		933578172.33	304181344.50	490991389.27	122860275.56	15545163.00
Deposits from Banks		23578743.62	14699360.00	3178194.93	4901188.70	800000.00
Borrowing from Banks		39853580.00	0.00	35643566.00	4210014.00	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		306365592.61	41672187.04	216957008.52	42655472.04	5080925.00
Total Demand Liabilities in Bangladesh		1303376088.56	360552891.54	746770158.72	174626950.30	21426088.00
Deposits - General/Customer Deposit		6210559619.85	1734479896.75	4130041919.73	176259522.37	169778281.00
Deposits from Banks		135523123.43	33783288.08	92757690.20	4236184.15	4745961.00
Borrowing from Banks		17600796.41	0.00	17400796.41	200000.00	0.00
Other Time Liabilities		530936839.58	150258587.03	317067883.12	26004083.43	37606286.00
Total Time Liabilities in Bangladesh		6894620379.27	1918521771.85	4557268289.46	206699789.96	212130528.00
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		3500000.00	0.00	3500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	69284240.07	1956071.99	24355101.42	1718.67	42971348.00
	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	25198967.11	2881980.00	22316987.11	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		102455638.74	4867062.99	54615509.08	1718.67	42971348.00
Against Counter Finance		340573.00	340573.00	0.00	0.00	0.00
Against FC Loan (EDF)		94708572.67	8356648.00	74406612.55	11945312.12	0.00
Against ADB/LDB Loan		2596328.13	2519661.13	76667.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		97645473.79	11216882.13	74483279.55	11945312.12	0.00
Bangladesh Bank Notes		86884988.73	12810828.37	68076703.24	5112668.12	884789.00
Bangladesh One Taka+Two Taka Notes/Coins		718853.36	89573.50	604155.27	22743.59	2381.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		37071.50	28287.00	8340.50	0.00	444.00
Foreign Currency in Hand Eqv. BDT		2382746.34	915576.38	1102951.47	352567.49	11651.00
Total Cash in Hand		90023659.92	13844265.24	69792150.48	5487979.20	899265.00
Principal Office		533231909.72	142388381.02	355783981.40	22835280.30	12224267.00
Other Offices and Branches		13618565.44	3313693.74	6545168.80	1724715.90	2034987.00
Foreign Currency Clearing A/C		61471192.76	2163952.10	34577353.48	24709223.17	20664.00
Total Balance With Bangladesh Bank		608321667.92	147866026.86	396906503.68	49269219.38	14279918.00
Sonali Bank (as Agent of BB)		12468024.78	1665198.07	5983652.24	140470.47	4678704.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	132623192.12	9781817.14	113307330.15	2599247.83	6934797.00
NBFIs	103508547.76	6270000.00	97238547.76	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	248599764.66	17717015.21	216529530.15	2739718.31	11613501.00
Money at Call and Short Notice in Bangladesh	78375641.66	27384400.00	45231241.66	5760000.00	0.00
Total Money at Call and Short Notice in Bangladesh	78375641.66	27384400.00	45231241.66	5760000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1719242912.73	780304971.52	791561458.51	147336352.70	40130.00
Investment in Other Approved Securities	120567620.96	67849960.00	51336280.36	1346941.60	34439.00
In Others	254791611.12	115159405.02	139596799.24	35406.86	0.00
Lien against Approved Securities	23746718.32	9277090.00	10387228.32	4082400.00	0.00
Total Investment (at Present Value) - Govt Securities	2118348863.14	972591426.54	992881766.44	152801101.16	74569.00
Advances Except Those to Other Banks	5787871269.40	1163695545.22	4178864978.25	232789151.93	212521594.00
Advances to Other Banks	3328.01	3328.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	120614302.24	22613522.04	81859353.44	16141426.76	0.00
Foreign Bill Purchased and Discounted in Bangladesh	57039332.64	37988548.10	15974484.47	2588787.06	487513.00
Total Credit Provided in Bangladesh	5965528232.29	1224300943.36	4276698816.16	251519365.76	213009107.00
Subordinated Bond	68863156.45	0.00	68863156.45	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	752815346.18	184337589.96	546137728.29	67693919.93	-45353892.00
Total Debt and Equity	821678502.64	184337589.96	615000884.74	67693919.93	-45353892.00
Specific Provision	220612998.86	88153667.32	84903299.22	13041291.32	34514741.00
Net Nostro A/C Balance (L)	24393198.70	17995012.00	6080500.12	317686.58	0.00
Total Other Liability	245006197.56	106148679.32	90983799.34	13358977.90	34514741.00
Fiexd Assets (Book Value)	199431137.14	59469029.69	130508067.46	2719621.99	6734418.00
Net Nostro A/C Balance (A)	81445949.00	4040478.80	37861104.12	39151702.09	392664.00
Total Other	280877086.15	63509508.48	168369171.59	41871324.07	7127082.00

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